

7:20 PM
10/05/16
Accrual Basis

LaGrange County 4-H Association, Inc.
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Farmers State Bank	74,531.35
Campground Savings	28,766.19
Grandstand Account	1,646.30
Memorial Fund Account	6,819.63
Total Checking/Savings	<u>111,763.47</u>
Total Current Assets	<u>111,763.47</u>
TOTAL ASSETS	<u>111,763.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Motorcycle Fun Run	33,245.52
Total Other Current Liabilities	<u>33,245.52</u>
Total Current Liabilities	<u>33,245.52</u>
Total Liabilities	33,245.52
Equity	
Opening Bal Equity	9,135.70
Retained Earnings	24,094.63
Net Income	45,287.62
Total Equity	<u>78,517.95</u>
TOTAL LIABILITIES & EQUITY	<u>111,763.47</u>

LaGrange County 4-H Association, Inc.

Profit & Loss

September 2016

Sep 16

Ordinary Income/Expense

Income

Building & Grounds Rent	
Steam & Gas	6,486.01
Grounds/Track	800.00
Building & Grounds Rent - Other	250.00
Total Building & Grounds Rent	<u>7,536.01</u>

Contributions Income	
Frank Sherman	50.00
Total Contributions Income	<u>50.00</u>

Miscellaneous Income	2,963.52
Reimbursed Expenses	4,321.58

Total Income	<u>14,871.11</u>
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Expense

Rental Deposits Returned	1,200.00
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Fund Raiser	
T-Shirt Fundraiser	138.00
Total Fund Raiser	<u>138.00</u>

4-H Program Expense	
Mileage	244.72
Manuals & Copies	104.58
Total 4-H Program Expense	<u>349.30</u>

Fair Program Expense	
Grandstand Events	
Josh Turner	1,294.02
Total Grandstand Events	<u>1,294.02</u>
Fair Program Expense - Other	140.91
Total Fair Program Expense	<u>1,434.93</u>

Maintenance & Repairs	
Equipment	700.41
Fuel	319.35
Maintenance & Repairs - Other	8.99
Total Maintenance & Repairs	<u>1,028.75</u>

Telephone	
Computer/Wifi	66.90
Telephone - Other	208.69
Total Telephone	<u>275.59</u>

Trash Disposal	101.00
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Utilities	
Gas and Electric	3,989.40
Water	1,786.37
Total Utilities	<u>5,775.77</u>

Total Expense	<u>10,303.34</u>
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Net Ordinary Income	<u>4,567.77</u>
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Other Income/Expense

Other Income	
Interest Income	1.46
Total Other Income	<u>1.46</u>

Net Other Income	<u>1.46</u>
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Net Income	<u><u>4,569.23</u></u>
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General Fund	\$70,012.43
Grandstand Acct.	\$1,646.28
Campground Acct.	\$28,765.96
Memorial Fund	\$6,769.57
Beg. Bal. 9/1/16	<u>\$107,194.24</u>

General Fund	\$74,531.35
Grandstand Acct.	\$1,646.30
Campground Acct.	\$28,766.19
Memorial Fund	\$6,819.63
Ending Bal. 9/30/16	<u>\$111,763.47</u>