

LaGrange County 4-H Association, Inc.
Profit & Loss
December 2016

	<u>Dec 16</u>		
Ordinary Income/Expense			
Income			
Building & Grounds Rent		General Fund	\$65,766.08
Community Building	500.00	Grandstand Acct.	\$1,646.33
Storage	225.00	Campground Acct.	\$28,766.67
Total Building & Grounds Rent	<u>725.00</u>	Memorial Fund	<u>\$6,919.74</u>
Miscellaneous Income	67.80	Beg. Bal. 12/1/16	<u>\$103,098.82</u>
Sponsorship Drive	6,950.00		
Total Income	<u>7,742.80</u>		
Expense			
Fair Program Expense		General Fund	\$68,808.38
Convention	2,203.45	Grandstand Acct.	\$1,646.34
Total Fair Program Expense	<u>2,203.45</u>	Campground Acct.	\$28,766.92
Maintenance & Repairs	70.11	Memorial Fund	<u>\$6,919.80</u>
Meals and Entertainment	200.00	Ending Bal. 12/31/16	<u>\$106,141.44</u>
Telephone			
Computer/Wifi	66.90		
Telephone - Other	209.94		
Total Telephone	<u>276.84</u>		
Trash Disposal	141.00		
Utilities			
Gas and Electric	1,085.31		
Water	724.93		
Total Utilities	<u>1,810.24</u>		
Total Expense	<u>4,701.64</u>		
Net Ordinary Income	3,041.16		
Other Income/Expense			
Other Income			
Interest Income	1.46		
Total Other Income	<u>1.46</u>		
Net Other Income	<u>1.46</u>		
Net Income	<u><u>3,042.62</u></u>		