

Ordinary Income/Expense	2016-17 Budget
Income	
Contributions Received	
Friend of 4H	9,000.00
Miscellaneous	250.00
Thrivent Match	0.00
Wings Over Wisconsin	1,000.00
Total Contributions Received	10,250.00
Endowment Distribution	0.00
Fund Raising Income	
Food Stand Income	7,856.00
Raffle Income	6,785.00
Silent Auction Income	3,645.00
Total Fund Raising Income	18,286.00
Interest Checking	10.00
Interest Savings	30.00
Member Dues Inc	
Dues	900.00
Late Fees	0.00
Leader Background Checks	0.00
Literature	0.00
Mbr/Ldr Insurance-Accident	742.00
WI Foundation Dues	1,026.00
Total Member Dues Inc	2,668.00
Program Service	
American Spirit Exp Income	3,000.00
Basketball Income	450.00
Camp Income	
Cloverbud (Day Camp)	200.00
Space Camp Income	1,100.00
Summer Camp Income	6,589.00
Winter Camp Income	150.00
Total Camp Income	8,039.00
Extra 4-H Club Awards	50.00
Family Learning Day Income	1,600.00
Leaders Banquet Income	390.00
Misc Income	1,200.00
National 4-H Conf-DC	560.00
National 4-H Congress-Atlanta	550.00
Washington Focus Income	3,750.00
WI 4-H Youth Conference Income	1,850.00

Total Program Service	21,439.00
Rebate Rewards	150.00
Thuerwachter Scholarship	3,000.00
Total Income	55,833.00
Gross Profit	55,833.00
Expense	
Accountant	
Tax Services	150.00
Total Accountant	150.00
Fund Raising Expense	
Food Stand Expense	3,756.00
Raffle Expense	550.00
Silent Auction expense	
Silent Auction Endowment	3,645.00
Silent Auction expense - Other	125.00
Total Silent Auction expense	3,770.00
Total Fund Raising Expense	8,076.00
Member Dues	
Insurance-Member Accident	742.00
Leader Background Checks	0.00
WI Foundation Dues	1,026.00
Total Member Dues	1,768.00
Other Expenses	
Fees	65.00
Memorials and Gifts Expense	300.00
Miscellaneous	400.00
Total Other Expenses	765.00
Program Services	
Creative Arts Festival	250.00
American Spirit Experience	6,000.00
Arts Lab	35.00
Basketball	800.00
Camp Expenses	
Art Beat Exp	50.00
Arts Camp Expense	100.00
Cloverbud (Day Camp Expense)	100.00
Space Camp Expense	2,200.00
Summer Camp Expense	5,500.00
Winter Camp Expense	300.00
Total Camp Expenses	8,250.00
Discretionary Fund	0.00
Family Learning Day Expense	2,000.00
Leader's Banquet Expense	600.00
Leader Training Expense	
Misc Leader Training Expense	250.00
State Leaders Conf Expense	500.00

Leader Training Expense - Other	100.00
Total Leader Training Expense	850.00
Lunch at Meetings	200.00
Miscellaneous Trips	2,500.00
National 4H Congress-Atlanta	1,100.00
New Horizon Donation	3,500.00
Postage	94.00
Project Expenses	
Shooting Sports	63.00
Small Animal	0.00
Total Project Expenses	63.00
Washington Focus Expense	7,500.00
WI 4-H Youth Conference	4,000.00
Youth Out of Cty Reg Expense	250.00
Total Program Services	37,992.00
Promotion	
Promotion	
Promotion - Other	200.00
Total Promotion	200.00
Ribbons and Awards	
Achievement Night	2,000.00
Community Serv Awards	50.00
Fashion Revue	15.00
Graduation	25.00
Leaders Pins & Plaques	325.00
Pumpkin Contest	70.00
Speaking Demo Contest	0.00
Ribbons and Awards - Other	0.00
Total Ribbons and Awards	2,485.00
Scholarship	3,000.00
Thuerwachter Scholarships	3,000.00
Total Expense	57,436.00
Net Ordinary Income	-1,603.00
Other Income/Expense	
Other Income	
TRA Income	
Dairy Account - State Fair	1,787.50
Dairy Project Account	1,460.00
Dog Income	630.00
New Horizons Trip Income	8,867.74
Shooting Sports	733.84
Sm Animal Account	
Sm Animal Income	10,860.25
Small Animal Scholarship	1,975.50
Total Sm Animal Account	12,835.75
Total TRA Income	26,314.83

Total Other Income	26,314.83
Other Expense	
T R A Expense	
After School	255.66
Dairy Account-State Fair	1,406.74
Dairy Judging	884.85
Dairy Project	172.95
Dog Expense	820.68
Food Revue	84.73
New Horizon Expense	4,286.43
Shooting Sports	538.95
Sm Animal Account	
Sm Animal Expenses	11,905.52
Total Sm Animal Account	11,905.52
Total T R A Expense	20,356.51
Total Other Expense	20,356.51
Net Other Income	5,958.32
Net Income	4,355.32