

San Juan County 4H Leaders Council Meeting Minutes

Date and location: October 4, 2003 Orcas Boardwalk

Attendees: LeAnne GrosJacques, Cindy Gauthier, Larry Cochran, Nancy Schmidt, Jan Sanburg; 4H Office staff Alice Hibberd and Sue Carnes

Minutes: from the previous meeting were read and approved as written

Treasurer's Report: Submitted by Flo McAlary were passed around to members explaining the recent cash flows for the Leaders Council. Treasurer's report was accepted.

Officer Election 2003-2004 year: President: LeAnne GrosJacques, Vice-President: Cindy Gauthier, Treasurer: Flo McAlary, Secretary: Jan Sanburg.

Committee Reports: Tabled until future meeting due to many absences.

Old Business: None

New Business:

Fair Evaluation

Copies of the SJ County Fair Evaluation from the state judge were passed around so that members could see what were strengths and weaknesses as scored by the judge. LeAnne commented that the judge is supposed to represent the "eye of the public" while judging the fair. Some of the scoring relates to numbers of animals for which there is very little control over (i.e. for highest score, a minimum number of each type of animal is required).

Notably, most areas could use better signs to distinguish "open" division from 4H division. Of great concern and interest was the score for the 4H Division, which received 64 of a possible 285 points. State judge had commented on the lack of displays in the 4H Building. There was great deal of discussion on how this could be improved. Suggestions include: more livestock club displays, more sewing and craft displays, and display of 4H Record Books.

Leader Training

Alice presented handouts on Leader Training in Yakima at the State Forum, which is coming up Oct. 16-19, and at this time no one from SJ County had signed up to go. Larry, who has gone to this Forum in the past, says that it can be very good, depending on the individual presenters.

Discussion about funding for Leader Training focused on the need for some sort of guidelines for leaders asking for sponsorship monies from 4H funds to attend non-4H training. It was agreed that in this circumstance the leader or 4H volunteer needs to present their plan to the Leaders Council in person. A motion was made and carried. The motion was that any 4-H Club or Non-Club leader requesting support for training in their project area which is available through a non-4-H event, should make this request in person at a Leader Council meeting.

Also, on the topic of scholarships, it was voted to change the registration fee scholarship for Teen State Conference from \$125 to \$180 to reflect the correct registration fee cost.

Alice also had a handout that was called "Essential Elements of 4-H." All agreed this is a very good document for handout to parents of members. This document has helpful guidelines for leaders, too, in designing activities for members.

New forms for 4H accounting expected to be available in November. Alice hopes that they are simplified from the drafts that she saw earlier! Because of increasing difficulty of the requirements it is getting more difficult for some clubs with young members to find someone capable of account record keeping. This sometimes makes it more of a burden on leaders. Sue suggested a "mentor" with accounting skills from the community to help a member with this recordkeeping.

4H Dues

Rising costs and decreased funding have caused many states and counties to begin charging members for 4H Dues or "Program Fees". These funds help to pay for insurance and other support needed for the clubs. Some clubs are charging a "Program Fee" of \$5.00 to \$15.00 to cover materials needed. Materials, like Record Books, that are now available at no cost will soon be an expense. While we all agree that 4H is one of the greatest values to be found, the Leaders Council is reluctant to begin charging dues at this time. It may become necessary in the future and will remain a topic for consideration.

Other New Business

LeAnne brought up the importance of Oral Reasoning as part of 4H Judging and how it has helped her children during classroom debates. Perhaps more emphasis on Judging could be made at the Fair. The Fair premium book does not include judging for non-animal areas and this could be strengthened. Both Cindy and LeAnne have used abstract and fun items for teaching the kids how to judge and the members seem to enjoy this.

Alice reported that there is a \$100 donation, which could be used to start a fund for repairs for the sound system. Larry moved that such a fund be started, Cindy seconded and a motion was carried to begin such a fund.

Sources of leader information were discussed including the State 4H web page. An example of useful info on the website is the Monroe and Lynden Fairgrounds schedule, which some local members like to attend. There is also a 4H "Talk" website that is sort of a bulletin board of announcements. Cindy mentioned that she had signed up for a "Cavy Circle" from the List serve on the State web page and it has been very useful. LeAnne wants to know about anything related to Livestock that might come through the Extension Office.

Alice said that the Island Weekly has received sponsorship for the 4H Stars program for another year. There is a full year round schedule which will be in the next newsletter. Lopez is signed up for the next two months, November and December. Check out the schedule for your island's deadlines.

Delores wants to pass on the 4-H knife sales to another island. No one is sure if this is for temporary or permanent. More information is needed. Is there a club who would be interested in being in charge?

Sue urges all leaders to make sure she has a list of members that have completed the 2002-2003 4H year as she will use those numbers to estimate insurance.

The new 4H building needs a name. The Fair Board has asked for ideas to name buildings rather than number them. Unanimously, the name "Marie Boe" was suggested. Many may remember Marine Boe as the heart of the SJ County 4H for so many years. Thus, naming the building after her would honor her. This name will be presented to the Fair Board.

Auctions are a good way to earn money, as they are almost all profit, with donated items and services being auctioned. Cindy Gauthier had a great idea, which was to hold a silent auction in the 4H building during the 2004 Fair. All agreed that this would help draw people into the building, plus help to fill up the unused space in the building. There was enthusiastic discussion of ideas on how this could all be done. The Silent Auction will continue to be on the agenda for development. We are looking for someone (a parent?) on each island to help coordinate a few gifts from their island to come up with a total of 10-12 really nice gifts to auction.

Next Meeting:

**January 24th 2004,
Lopez Island**

Mindy discussed the Grievance Process for the SJC Fair and that all Department Superintendents need to have this information included in their books

New Business: Superintendent meeting is scheduled for April 17th. Cindy commented that this was an unfortunate time for scheduling this important meeting since it is spring break and many families may be out of the area.

Larry said the Lopez members are working hard on organizing a brochure for the Teen Rally which will be held this year at Camp Orkilla on **October 15-17**. Members can apply for an Activity Grant from Leaders Council.

?

8-9-10

Mindy circulated New and Improved 4H Leaders Directory. These were warmly received and welcomed! Everyone quickly looked to see if their names had been spelled correctly!

Next Meeting: The next meeting to be held on Orcas. Time and Date to be announced. YES...Orcas; because the meeting before the fair is held in FH

4H Leaders' Council Treasurer's Report

12/31/03

Please find attached the following items:

1. 4H Leaders Council Treasurer's Report: Income and Expense Report detailing, by category, all Dedicated and General Fund Account activity for 2003.
2. Net worth Report as of 12/31/03
3. Itemized Report of Dedicated Funds and Donations income and expenditures as of 12/31/03 with individual reports for Key Fund, Educational Activity Trust, CenturyTel and Donations.
4. Itemized report for Knife Sales and T-Shirt Projects 1/1/99-12/31/03

The account balance in the General Fund 12/31/03 is as follows:

Dedicated funds, not yet spent:

| | |
|----------------------------|-------------------|
| 4H endowment | \$105.00 |
| Challenge Funds | \$100.00 |
| CenturyTel Award | \$25.63 |
| Educational Activity Trust | \$505.00 |
| Key's Fund | \$4,474.31 |
| Achievement Ribbons | \$5.90 |
| Pomona Grange | \$150.00 |
| Donations | \$179.00 |
| Sound System Fund | \$100.00 |
| Total: | \$5,644.84 |

Discretionary Funds obligated **\$0**

Discretionary funds remaining: **\$1,089.98**

Account Balance: **\$6,734.82**

Respectfully submitted,


Florence McAlary,
Treasurer, 4H Leaders' Council

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4H leaders Council Treasurer's Report

1/1/03 Through 12/31/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--|----------|-------|--|--------------------------------|-----|-----------------|
| INCOME | | | | | | |
| A. Opening Balance 2003 | | | | | | |
| | 1/1/03 | | Opening Balance 2003 | | | 3,128.46 |
| TOTAL A. Opening Balance 2003 | | | | | | 3,128.46 |
| Dedicat... | | | | | | |
| Durhack Award Fund | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Durhack Award Deposit from CD | | 50.00 |
| TOTAL Durhack Award Fund | | | | | | 50.00 |
| Keys Fund | | | | | | |
| | 1/2/03 | DEP | Key Fund Interest | | | 37.03 |
| | 2/3/03 | DEP | Key Fund Interest | | | 37.03 |
| | 3/3/03 | DEP | Key Fund Interest | | | 33.44 |
| | 4/3/03 | DEP | Key Fund Interest | | | 35.84 |
| | 4/10/03 | DEP | Keys Trust Withdrawl | | | 4,006.50 |
| | 5/1/03 | DEP | Key Fund Interest | | | 25.00 |
| | 6/2/03 | DEP | Key Fund Interest | | | 27.61 |
| | 7/3/03 | DEP | Key Fund | | | 26.72 |
| | 8/1/03 | DEP | Key Fund Interest | | | 27.62 |
| | 9/2/03 | DEP | Keys Fund Interest | | | 27.61 |
| | 10/3/03 | DEP | Keys Fund Interest | | | 26.72 |
| | 11/3/03 | DEP | Keys Fund Interest | | | 27.61 |
| | 12/1/03 | DEP | Keys Fund Interest | | | 26.72 |
| TOTAL Keys Fund | | | | | | 4,365.45 |
| Pierre Franklin Award Fund | | | | | | |
| | 7/15/03 | DEP | Pierre Franklin Award | | | 75.00 |
| TOTAL Pierre Franklin Award Fund | | | | | | 75.00 |
| Pomona Grange | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Pomona Grange | | 50.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 100.00 |
| TOTAL Pomona Grange | | | | | | 150.00 |
| Sound System Fund | | | | | | |
| | 10/20/03 | DEP | Roche Harbor Resort | For repairs, etc. | | 100.00 |
| TOTAL Sound System Fund | | | | | | 100.00 |
| Special Achievement Ribbons | | | | | | |
| | 10/2/03 | DE... | Fair Ribbons and Donation | San Juan Propane | | 25.50 |
| | 10/2/03 | DE... | Fair Ribbons and Donation | A& H Stores Friday Harbor Drug | | 85.50 |
| TOTAL Special Achievement Ribbons | | | | | | 111.00 |
| TOTAL Dedicated Funds Income | | | | | | 4,851.45 |
| Donations | | | | | | |
| | 10/2/03 | DE... | Fair Ribbons and Donation | Sunshine Dry Cleaning | | 100.00 |
| TOTAL Donations | | | | | | 100.00 |
| Genera... | | | | | | |
| General Fund Interest | | | | | | |
| | 1/31/03 | DEP | Interest General Fund | | | 1.38 |
| | 2/28/03 | DEP | Interest General Fund | | | 1.31 |
| | 3/31/03 | DEP | Interest General Fund | | | 1.22 |
| | 4/30/03 | DEP | Interest General Fund | | | 1.32 |
| | 5/30/03 | DEP | Interest General Fund | | | 1.58 |
| | 6/30/03 | DEP | Interest General Fund | | | 1.54 |

4H leaders Council Treasurer's Report

1/1/03 Through 12/31/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|------------------------------------|----------|---------|--|--|-----|-----------------|
| | 7/31/03 | DEP | Interest General Fund | | | 1.57 |
| | 8/29/03 | DEP | Interest General Fund | | | 1.48 |
| | 9/30/03 | DEP | Interest General Fund | | | 1.39 |
| | 10/31/03 | DEP | Interest General Fund | | | 1.44 |
| | 11/28/03 | DEP | Interest General Fund | | | 1.39 |
| | 12/31/03 | DEP | Interest General Fund | | | 1.44 |
| TOTAL General Fund Interest | | | | | | 17.06 |
| Knife Sales | | | | | | |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | Profit (Price minus cost) for this order | | 57.50 |
| | 8/27/03 | DE... | Knife Sales And General Fund | | | 536.00 |
| TOTAL Knife Sales | | | | | | 593.50 |
| Misc. Income | | | | | | |
| | 8/27/03 | DEP | Grievance Committee Resolution Fee | LC Resolution Fee | | 50.00 |
| | 8/27/03 | DE... | Knife Sales And General Fund | Return of cash advance for Fair Knife s... | | 100.00 |
| | 8/27/03 | DE... | Knife Sales And General Fund | Ribbon Replacement | | 2.00 |
| TOTAL Misc. Income | | | | | | 152.00 |
| TOTAL General Income | | | | | | 762.56 |
| Insurance | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | 4H Ramblers for San Juan Island | | 137.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | Includes 2002 premium for San Juan | | 303.00 |
| TOTAL Insurance | | | | | | 440.00 |
| TOTAL INCOME | | | | | | 9,282.47 |
| EXPENSES | | | | | | |
| Awards: | | | | | | |
| Durhack | | | | | | |
| | 1/23/03 | 423 | Catherine GroJacques | 2003 2002 | c | -50.00 |
| | 10/13/03 | 445 | Sara Cochran | 2003 | c | -50.00 |
| TOTAL Durhack | | | | | | -100.00 |
| Pierre Franklin | | | | | | |
| | 8/16/03 | 429 | Stephanie Sandwith | | c | -37.50 |
| | 8/16/03 | 433 | Jillian Wilson | | c | -37.50 |
| TOTAL Pierre Franklin | | | | | | -75.00 |
| TOTAL Awards | | | | | | -175.00 |
| Dedicat... | | | | | | |
| Centurytel Award | | | | | | |
| | 10/8/03 | 444 ... | San Juan Trophy | | c | -27.70 |
| TOTAL Centurytel Award | | | | | | -27.70 |
| Keys E... | | | | | | |
| 4H Member Support | | | | | | |
| | 8/27/03 | 440 | Blake Guard | | c | -190.00 |
| | 8/27/03 | 441 | Brandon Guard | | c | -190.00 |
| TOTAL 4H Member Support | | | | | | -380.00 |
| Bank Fee | | | | | | |
| | 4/9/03 | Cash | Key Bank Check Fee | | c | -6.50 |
| TOTAL Bank Fee | | | | | | -6.50 |
| Keys Scholarship | | | | | | |

4H leaders Council Treasurer's Report

1/1/03 Through 12/31/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--|----------|---------|-------------------------------------|-----------------------------------|-----|------------------|
| | 8/16/03 | 428 | Stephanie Sandwith | | c | -250.00 |
| | 8/16/03 | 438 | Jillian Wilson | | c | -250.00 |
| TOTAL Keys Scholarship | | | | | | -500.00 |
| Trophy expenses | | | | | | |
| | 10/8/03 | 444 ... | San Juan Trophy | | c | -78.20 |
| TOTAL Trophy expenses | | | | | | -78.20 |
| TOTAL Keys Expenses | | | | | | -964.70 |
| Special Achievement Ribbons | | | | | | |
| | 7/18/03 | 427 | Hodges Badge Company | Invoice # 03018737 | c | -85.50 |
| TOTAL Special Achievement Ribbons | | | | | | -85.50 |
| TOTAL Dedicated Funds Expenses | | | | | | -1,077.90 |
| Donnation Expenditures | | | | | | |
| | 10/1/03 | 443 | Delores Foss | Reimburse Middleton Award | | -25.00 |
| TOTAL Donnation Expenditures | | | | | | -25.00 |
| Genera... | | | | | | |
| Dues | | | | | | |
| | 1/3/03 | 422 | Washington State 4-H Advisory Board | State Council dues 2003 | c | -45.00 |
| | 12/31/03 | 446 | State 4H Advisory | | c | -45.00 |
| TOTAL Dues | | | | | | -90.00 |
| Knife Purchases | | | | | | |
| | 7/20/03 | 420 | RADA Mfg | | c | -628.30 |
| TOTAL Knife Purchases | | | | | | -628.30 |
| Misc. expense | | | | | | |
| | 7/17/03 | 426 | Dolores Foss | Cash advance for Knife Sales Fair | c | -100.00 |
| TOTAL Misc. expense | | | | | | -100.00 |
| Pins | | | | | | |
| | 4/25/03 | 425 | National 4H Council Service Dept | | c | -177.45 |
| TOTAL Pins | | | | | | -177.45 |
| TOTAL General Expences | | | | | | -995.75 |
| Insurance premiums | | | | | | |
| | 3/13/03 | 424 | American Income Life Insurance | Includes 2002 San Juan Ins. | c | -274.00 |
| TOTAL Insurance premiums | | | | | | -274.00 |
| TOTAL EXPENSES | | | | | | -2,547.65 |
| TOTAL INCOME - EXPENSES | | | | | | 6,734.82 |

Net Worth Report

As of 12/31/03

| Acct | 12/31/03 Balance |
|-------------------------------------|---------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Bits and Spurs | 2,994.07 |
| Durhack Award Fund | 2,522.87 |
| Islanders Bank CD | 5,607.49 |
| Keys Award Fund | 20,468.82 |
| Pierre Franklin Trust | 3,277.43 |
| SJC4H General Fund | 0.00 |
| TOTAL Cash and Bank Accounts | 34,870.68 |
| TOTAL ASSETS | 34,870.68 |
| LIABILITIES | 0.00 |
| OVERALL TOTAL | 34,870.68 |

CenturyTel Award
1/1/99 Through 12/31/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|-------------------|---------|---------|---------------------------------------|------------------------|-----|---------------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| | | | Centurytel Award | | | |
| | 8/18/99 | DE... | deposit | Century Tel - trophies | R | 255.00 |
| | | | TOTAL Centurytel Award | | | <u>255.00</u> |
| | | | TOTAL Dedicated Funds Income | | | <u>255.00</u> |
| | | | TOTAL INCOME | | | <u>255.00</u> |
| EXPENSES | | | | | | |
| Dedicat... | | | | | | |
| | | | Centurytel Award | | | |
| | 9/6/99 | 295 ... | San Juan Trophy | Century Tel \$129.51 | R | -129.51 |
| | 8/24/00 | 357 ... | San Juan Co. Trophy | San Juan trophy | c | -22.11 |
| | 9/20/01 | 394 ... | San Juan Trophy | San Juan Trophy | c | -24.15 |
| | 9/13/02 | 421 ... | San Juan Trophy | San Juan Trophy | c | -25.90 |
| | 10/8/03 | 444 ... | San Juan Trophy | | c | -27.70 |
| | | | TOTAL Centurytel Award | | | <u>-229.37</u> |
| | | | TOTAL Dedicated Funds Expenses | | | <u>-229.37</u> |
| | | | TOTAL EXPENSES | | | <u>-229.37</u> |
| | | | TOTAL INCOME - EXPENSES | | | <u><u>25.63</u></u> |

Donations
1/1/00 Through 12/31/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|-------------------------------------|----------|---------|---|---|-----|----------------|
| INCOME | | | | | | |
| Donations | | | | | | |
| | 12/6/00 | DEP | San Juan Island Grange | S J Grnge for Teen Youth | c | 65.00 |
| | 12/12/00 | DEP | Donnation | Flo McAlary | c | 9.00 |
| | 6/18/01 | DE... | Donnation and Refund To Educa. Act. ... | Grange for Farm School | | 300.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | Ethyl Middleton Fleece & Knitting awar... | | 60.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | Teen conference Lisa Guard for Brandon | | 140.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | Teen Conference Karen Kunde for Ash... | | 140.00 |
| | 10/2/03 | DE... | Fair Ribbons and Donnation | Sunshine Dry Cleaning | | 100.00 |
| TOTAL Donations | | | | | | 814.00 |
| TOTAL INCOME | | | | | | 814.00 |
| EXPENSES | | | | | | |
| Donnation Expenditures | | | | | | |
| | 6/18/01 | 385 | Janette Teasdale | Farm School | c | -300.00 |
| | 6/22/01 | 386 ... | Washington State University | Ashley Meyers teen Conference | c | -140.00 |
| | 6/22/01 | 386 ... | Washington State University | Brandon Guard Teen Conference | c | -140.00 |
| | 8/21/01 | 389 | Katie Schmidt | Middleton Arts & Crafts Award | c | -15.00 |
| | 8/21/01 | 391 | Parker Lawson | Middleton Fleece award | c | -15.00 |
| | 10/1/03 | 443 | Delores Foss | Reimburse Middleton Award | | -25.00 |
| TOTAL Donnation Expenditures | | | | | | -635.00 |
| TOTAL EXPENSES | | | | | | -635.00 |
| TOTAL INCOME - EXPENSES | | | | | | 179.00 |

Educational Activity Trust

1/1/00 Through 12/31/03

| Cat/Sub | Date | Acct | Num | Description | Memo | Clr | Amount |
|--|---------|--------------|-------|-------------------------------------|---------------------------|-----|------------------|
| INCOME | | | | | | | |
| Dedicat... | | | | | | | |
| Educa. & Activity Trust | | | | | | | |
| | 8/24/00 | SJC4H Gen... | DE... | Deposit | | c | 1,000.00 |
| | 5/11/01 | SJC4H Gen... | DEP | Activity Fund Return | Return-Greenways | | 20.00 |
| | 6/18/01 | SJC4H Gen... | DE... | Donnation and Refund To Educa... | Refund from Blake Guard | | 20.00 |
| | 9/9/02 | SJC4H Gen... | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 500.00 |
| TOTAL Educa. & Activity Trust | | | | | | | 1,540.00 |
| TOTAL Dedicated Funds Income | | | | | | | 1,540.00 |
| TOTAL INCOME | | | | | | | 1,540.00 |
| EXPENSES | | | | | | | |
| Dedicat... | | | | | | | |
| Educa. & Activity Trust | | | | | | | |
| | 3/24/01 | SJC4H Gen... | 371 | Courtney Dixon | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | SJC4H Gen... | 372 | Maddie Greene | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | SJC4H Gen... | 375 | Brandon Guard | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | SJC4H Gen... | 376 | John Greenway | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | SJC4H Gen... | 377 | Caitlin Greenway | Whatcom Co. youth Fair | c | -65.00 |
| | 3/24/01 | SJC4H Gen... | 378 | Blake Guard | Whatcom Co. Youth Fair | c | -65.00 |
| | 6/22/01 | SJC4H Gen... | 387 | Brandon Guard | 4H Experience the Rainbow | c | -55.00 |
| | 5/3/02 | SJC4H Gen... | 406 | Caitlin Greenway | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | SJC4H Gen... | 407 | John Greenway | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | SJC4H Gen... | 408 | Erik Haenel-Nash | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | SJC4H Gen... | 409 | Peter GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | SJC4H Gen... | 410 | Catherine GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | SJC4H Gen... | 411 | Michael GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 9/1/02 | SJC4H Gen... | 414 | Tristan Scheringer | 4H Teen Council | c | -25.00 |
| | 9/1/02 | SJC4H Gen... | 415 | Sara Cochran | 4H Teen Council | c | -15.00 |
| | 9/1/02 | SJC4H Gen... | 416 | Cami Worth | 4H Teen Council | c | -115.00 |
| | 9/1/02 | SJC4H Gen... | 417 | John Greenway | 4H Teen Council | c | -115.00 |
| | 9/1/02 | SJC4H Gen... | 418 | Brandon Guard | 4H Teen Council | c | -115.00 |
| | 9/1/02 | SJC4H Gen... | 419 | Rose Jeffries | 4H Teen Council | c | -15.00 |
| TOTAL Educa. & Activity Trust | | | | | | | -1,035.00 |
| TOTAL Dedicated Funds Expenses | | | | | | | -1,035.00 |
| TOTAL EXPENSES | | | | | | | -1,035.00 |
| TOTAL INCOME - EXPENSES | | | | | | | 505.00 |

Key Fund

1/1/00 Through 12/31/03

| Cat/Sub | Date | Acct | Num | Description | Memo | Clr | Amount |
|-------------------------------------|----------|--------------|-------|-------------------------------|---------------|-----|-----------------|
| INCOME | | | | | | | |
| Dedicat... | | | | | | | |
| Keys Fund | | | | | | | |
| | 2/3/00 | SJC4H Gen... | DE... | interest from Keys fund acct. | 1/1 interest | c | 103.51 |
| | 2/3/00 | SJC4H Gen... | DE... | interest from Keys fund acct. | 2/1 interest | c | 103.24 |
| | 3/17/00 | SJC4H Gen... | DE... | Deposit | 3/1 interest | c | 96.57 |
| | 6/28/00 | SJC4H Gen... | DEP | interest from Keys fund acct. | 5/1 interest | c | 131.30 |
| | 8/11/00 | SJC4H Gen... | DEP | interest from Keys fund acct. | 6/1 interest | c | 131.30 |
| | 8/11/00 | SJC4H Gen... | DEP | interest from Keys fund acct. | 7/1 interest | c | 127.06 |
| | 8/24/00 | SJC4H Gen... | DE... | Deposit | 8/1 interest | c | 131.29 |
| | 9/11/00 | SJC4H Gen... | DE... | Deposit | 9/1 interest | c | 131.30 |
| | 9/20/00 | SJC4H Gen... | DEP | Deposit | 4/1 interest | c | 99.90 |
| | 10/5/00 | SJC4H Gen... | DEP | interest from Keys fund acct. | 10/5 interest | c | 127.06 |
| | 11/3/00 | SJC4H Gen... | DEP | Interest | | c | 131.30 |
| | 12/4/00 | SJC4H Gen... | DEP | Interest | | c | 127.05 |
| | 1/1/01 | SJC4H Gen... | DEP | Interest | | | 131.30 |
| | 2/2/01 | SJC4H Gen... | DEP | Interest | | | 131.30 |
| | 3/6/01 | SJC4H Gen... | DEP | Interest - Keys Fund | | | 118.56 |
| | 4/2/01 | SJC4H Gen... | DEP | Interest Keys Fund | | | 127.05 |
| | 5/2/01 | SJC4H Gen... | DEP | Interest Keys Fund | | | 76.62 |
| | 6/4/01 | SJC4H Gen... | DEP | Key Fund Interest | | | 76.61 |
| | 7/2/01 | SJC4H Gen... | DEP | Interest Keys Fund | | | 74.14 |
| | 8/2/01 | SJC4H Gen... | DEP | Key Fund Interest | | | 76.61 |
| | 9/4/01 | SJC4H Gen... | DEP | Keys Fund Interest | | | 76.61 |
| | 10/1/01 | SJC4H Gen... | DEP | Keys Fund Interest | | | 74.14 |
| | 11/5/01 | SJC4H Gen... | DEP | Keys Fund Interest | | | 76.61 |
| | 12/3/01 | SJC4H Gen... | DEP | Key Fund Interest | | | 74.14 |
| | 1/3/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 76.61 |
| | 2/4/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 76.62 |
| | 3/4/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 69.19 |
| | 4/1/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 74.13 |
| | 5/3/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 6/3/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 7/1/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 35.83 |
| | 8/5/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 9/4/02 | SJC4H Gen... | DEP | Keys Fund Interest | | | 37.03 |
| | 10/4/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 35.83 |
| | 11/1/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 11/29/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 35.83 |
| | 1/2/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 2/3/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 3/3/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 33.44 |
| | 4/3/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 35.84 |
| | 4/10/03 | SJC4H Gen... | DEP | Keys Trust Withdrawl | | | 4,006.50 |
| | 5/1/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 25.00 |
| | 6/2/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 27.61 |
| | 7/3/03 | SJC4H Gen... | DEP | Key Fund | | | 26.72 |
| | 8/1/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 27.62 |
| | 9/2/03 | SJC4H Gen... | DEP | Keys Fund Interest | | | 27.61 |
| | 10/3/03 | SJC4H Gen... | DEP | Keys Fund Interest | | | 26.72 |
| | 11/3/03 | SJC4H Gen... | DEP | Keys Fund Interest | | | 27.61 |
| | 12/1/03 | SJC4H Gen... | DEP | Keys Fund Interest | | | 26.72 |
| TOTAL Keys Fund | | | | | | | 7,509.21 |
| TOTAL Dedicated Funds Income | | | | | | | 7,509.21 |
| TOTAL INCOME | | | | | | | 7,509.21 |

Key Fund
1/1/00 Through 12/31/03

| Cat/Sub | Date | Acct | Num | Description | Memo | Clr | Amount |
|---------------------------------------|----------|--------------|---------|---------------------------------|----------------------------------|-----|------------------|
| EXPENSES | | | | | | | |
| Dedicat.. | | | | | | | |
| Keys E... | | | | | | | |
| 4H Leader Support | | | | | | | |
| | 6/2/00 | SJC4H Gen... | 350 | Washington State 4-H Foundation | Judges School | c | -125.00 |
| | 2/10/02 | SJC4H Gen... | 402 | Washington State 4H Foundation | Flo McAlary -Horse Juding School | c | -175.00 |
| TOTAL 4H Leader Support | | | | | | | -300.00 |
| 4H Member Support | | | | | | | |
| | 6/20/01 | SJC4H Gen... | 388 | Caleb Pal | State Fair Expenses | c | -75.00 |
| | 8/27/03 | SJC4H Gen... | 440 | Blake Guard | | c | -190.00 |
| | 8/27/03 | SJC4H Gen... | 441 | Brandon Guard | | c | -190.00 |
| TOTAL 4H Member Support | | | | | | | -455.00 |
| Bank Fee | | | | | | | |
| | 4/9/03 | SJC4H Gen... | Cash | Key Bank Check Fee | | c | -6.50 |
| TOTAL Bank Fee | | | | | | | -6.50 |
| Keys Scholarship | | | | | | | |
| | 8/18/00 | SJC4H Gen... | 354 | Erica Lyons | | c | -250.00 |
| | 8/18/00 | SJC4H Gen... | 355 | Traci Mullis | | c | -250.00 |
| | 8/21/01 | SJC4H Gen... | 392 | Sara Grace King | | c | -250.00 |
| | 8/21/01 | SJC4H Gen... | 393 | Cara Johnson | | c | -250.00 |
| | 8/17/02 | SJC4H Gen... | 413 | Rachael Post | | c | -500.00 |
| | 8/16/03 | SJC4H Gen... | 428 | Stephanie Sandwith | | c | -250.00 |
| | 8/16/03 | SJC4H Gen... | 438 | Jillian Wilson | | c | -250.00 |
| TOTAL Keys Scholarship | | | | | | | -2,000.00 |
| Trophy expenses | | | | | | | |
| | 8/24/00 | SJC4H Gen... | 357 ... | San Juan Co. Trophy | San Juan Trophy | c | -22.10 |
| | 10/3/00 | SJC4H Gen... | 359 | Sue Carnes | Ribbons | c | -24.50 |
| | 10/10/00 | SJC4H Gen... | 360 | San Juan Trophy | Engraving(2X\$4.46) | c | -12.92 |
| | 9/20/01 | SJC4H Gen... | 394 ... | San Juan Trophy | San Juan Trophy | c | -46.99 |
| | 12/12/01 | SJC4H Gen... | 400 | San Juan Trophy | Record book awards | c | -62.36 |
| | 9/13/02 | SJC4H Gen... | 421 ... | San Juan Trophy | San Juan Trophy | c | -26.33 |
| | 10/8/03 | SJC4H Gen... | 444 ... | San Juan Trophy | | c | -78.20 |
| TOTAL Trophy expenses | | | | | | | -273.40 |
| TOTAL Keys Expenses | | | | | | | -3,034.90 |
| TOTAL Dedicated Funds Expenses | | | | | | | -3,034.90 |
| TOTAL EXPENSES | | | | | | | -3,034.90 |
| TOTAL INCOME - EXPENSES | | | | | | | 4,474.31 |

Knife sales
1/1/99 Through 12/31/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--------------------------------|----------|-------|--|--|-----|------------------|
| INCOME | | | | | | |
| Genera... | | | | | | |
| Knife Sales | | | | | | |
| | 8/23/99 | DE... | Deposit - knife sales | | R | 498.00 |
| | 9/28/99 | DE... | deposit | KNIVES | R | 38.00 |
| | 11/1/99 | DE... | deposit | KNIVES | R | 36.00 |
| | 8/24/00 | DE... | Deposit | | c | 174.75 |
| | 9/11/00 | DE... | Deposit | | c | 59.00 |
| | 12/6/00 | DEP | Knives Becker | Becker payment | c | 15.00 |
| | 12/6/00 | DEP | Knives Ritchie | Dawn Ritchie | c | 55.00 |
| | 12/12/00 | DEP | Knife Sales | Flo Mcalary | c | 16.00 |
| | 12/14/00 | DEP | Knife Sales | D. Foss | c | 132.00 |
| | 1/29/01 | DE... | Deposit | Cash | | 10.00 |
| | 2/27/01 | DE... | Deposit - auction, Knives, Insurance | Smantha Gail | | 4.00 |
| | 3/27/01 | DE... | Knives And Insurance | | | 16.00 |
| | 5/30/01 | DEP | Knife Sales Cash | | | 8.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | marilyn Bourland | | 19.00 |
| | 7/30/01 | DEP | Knife Sales | | | 31.00 |
| | 9/20/01 | DEP | Knife Sales County Fair | From County Fair | | 731.00 |
| | 1/10/02 | DEP | Knife Sales | | | 14.00 |
| | 4/12/02 | DE... | Knives,Shirts, Insurance | | | 64.00 |
| | 8/7/02 | DE... | Spec. Achievement Ribbons, Knives S... | Susan wilson # 1528 | | 36.00 |
| | 8/21/02 | DE... | Knives and Shirt Sales | County Fair sales | | 382.00 |
| | 9/9/02 | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 67.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | Profit (Price minus cost) for this order | | 57.50 |
| | 8/27/03 | DE... | Knife Sales And General Fund | | | 536.00 |
| TOTAL Knife Sales | | | | | | 2,999.25 |
| TOTAL General Income | | | | | | 2,999.25 |
| TOTAL INCOME | | | | | | 2,999.25 |
| EXPENSES | | | | | | |
| Genera... | | | | | | |
| Knife Purchases | | | | | | |
| | 7/8/99 | 286 | Rada Mfg. Co. | Fundraiser - Knives | R | -9.10 |
| | 7/19/99 | 284 | Rada Mfg. Co. | Fundraiser - Knives | R | -344.80 |
| | 8/18/99 | 288 | Tammy Pal | petty cash - knives | R | -100.00 |
| | 9/7/99 | 297 | Rada Mfg. Co. | Fundraiser - Knives | R | -47.65 |
| | 9/9/00 | 358 | RADA Mfg | Fair orders | c | -97.05 |
| | 12/7/00 | 363 | RADA Mfg | Replacement order S. Buck | c | -4.95 |
| | 1/20/01 | 367 | RADA Mfg. Co | | c | -766.30 |
| | 5/1/01 | 382 | RADA Mfg | Replacement order S. Buck | c | -2.90 |
| | 7/20/03 | 420 | RADA Mfg | | c | -628.30 |
| TOTAL Knife Purchases | | | | | | -2,001.05 |
| TOTAL General Expences | | | | | | -2,001.05 |
| TOTAL EXPENSES | | | | | | -2,001.05 |
| TOTAL INCOME - EXPENSES | | | | | | 998.20 |

Shirt Sales

1/1/01 Through 12/31/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|----------------------------------|---------|-------|--------------------------------------|------------------------------------|-----|-----------------------|
| INCOME | | | | | | |
| Genera... | | | | | | |
| Shirt Fund Income | | | | | | |
| | 3/1/02 | DE... | Insurance, 4H Endowment, Shirt Sales | Shaw and Lopez sales (9cks + \$15) | | 227.00 |
| | 4/12/02 | DE... | Knives,Shirts, Insurance | | | 48.00 |
| | 5/8/02 | DE... | Sweatshirts,ribbons, CD Transfer | Cindy Gautieriez | | 20.00 |
| | 8/21/02 | DE... | Knives and Shirt Sales | County Fair sales | | 35.00 |
| | 9/9/02 | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 48.00 |
| TOTAL Shirt Fund Income | | | | | | <u>378.00</u> |
| TOTAL General Income | | | | | | <u>378.00</u> |
| TOTAL INCOME | | | | | | <u>378.00</u> |
| EXPENSES | | | | | | |
| Genera... | | | | | | |
| Shirt Fund Expenses | | | | | | |
| | 12/6/01 | 399 | Mayah Burnett | Purchase and print t-shirts | c | -500.00 |
| TOTAL Shirt Fund Expenses | | | | | | <u>-500.00</u> |
| TOTAL General Expences | | | | | | <u>-500.00</u> |
| TOTAL EXPENSES | | | | | | <u>-500.00</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u><u>-122.00</u></u> |

4H Leaders Council

| | <u>Source</u> | <u>\$2,002.00</u> | <u>\$2,003.00</u> |
|------------------------|-----------------------------------|------------------------------|------------------------------|
| Dedicated Funds | Income | Ed. Trust | \$500.00 |
| | | Keys Fund | \$589.19 \$240.00 |
| | | Durhack | \$39.10 \$24.00 |
| | | Pierre Franklin | \$86.51 \$32.00 |
| | | Total: | \$1,214.80 |
| | Expense | Ed. Trust | \$670.00 |
| | | Keys | \$745.00 |
| | | Durhack | \$50.00 |
| | | Pierre Franklin | \$75.00 |
| | | Total: | \$1,540.00 |
| | Balance: | -\$325.20 | |
| General Funds | Income | CD | \$173.00 \$50.00 |
| | | Gen. Fund Interest | \$17.50 |
| | | *Knife Sales | \$563.00 |
| | | Shirt Sales | -\$122.00 |
| | | Total: | \$631.50 |
| | Expenses | State Dues | \$45.00 \$45.00 |
| | | Pins | \$160.00 \$200.00 |
| | | Supplies | \$25.00 \$25.00 |
| | | Other? | \$24.00 |
| | | Total: | \$254.00 |
| | *50% of total profit 1999 to 2003 | | |
| | Balance: | \$377.50 | |

4H Leaders Treasurers Report

1/1/03 Through 10/1/03

| Category Description | 1/1/03- 10/1/03 |
|---------------------------------------|--------------------|
| INFLOWS | |
| A. Opening Balance 2003 | 3,128.46 |
| Dedicated Funds Income: | |
| Durhack Award Fund | 50.00 |
| Keys Fund | 4,284.40 |
| Pierre Franklin Award Fund | 75.00 |
| Pomona Grange | 150.00 |
| Special Achievement Ribbons | 111.00 |
| TOTAL Dedicated Funds Income | 4,670.40 |
| Donations | 100.00 |
| General Income: | |
| General Fund Interest | 12.79 |
| Knife Sales | 593.50 |
| Misc. Income | 152.00 |
| TOTAL General Income | 758.29 |
| Insurance | 440.00 |
| Uncategorized Inflows | 3,257.58 |
| TOTAL INFLOWS | 12,354.73 |
| OUTFLOWS | |
| Awards: | |
| Durhack | 50.00 |
| Pierre Franklin | 75.00 |
| TOTAL Awards | 125.00 |
| Dedicated Funds Expenses: | |
| Keys Expenses: | |
| 4H Member Support | 380.00 |
| Bank Fee | 6.50 |
| Keys Scholarship | 500.00 |
| TOTAL Keys Expenses | 886.50 |
| Special Achievement Ribbons | 85.50 |
| TOTAL Dedicated Funds Expenses | 972.00 |
| Donation Expenditures | 25.00 |
| General Expenses: | |
| Dues | 45.00 |
| Knife Purchases | 628.30 |
| Misc. expense | 100.00 |
| Pins | 177.45 |
| TOTAL General Expenses | 950.75 |
| Insurance premiums | 274.00 |
| Uncategorized Outflows | 3,257.58 |
| TOTAL OUTFLOWS | 5,604.33 |
| OVERALL TOTAL | 6,750.40 |

Net Worth Report

As of 10/1/03

| Acct | 10/1/03 Balance |
|-------------------------------------|--------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Durhack Award Fund | 2,497.88 |
| Islanders Bank CD | 5,579.29 |
| Keys Award Fund | 20,468.82 |
| Pierre Franklin Trust | 3,265.61 |
| SJC4H General Fund | 6,750.40 |
| | <hr/> |
| TOTAL Cash and Bank Accounts | 38,562.00 |
| | <hr/> |
| TOTAL ASSETS | 38,562.00 |
| LIABILITIES | 0.00 |
| | <hr/> |
| OVERALL TOTAL | 38,562.00 |
| | <hr/> <hr/> |

General Funds Itemized Report

1/1/03 Through 10/1/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|------------------------------------|---------|-------|--|--|-----|-----------------|
| INCOME | | | | | | |
| Genera... | | | | | | |
| General Fund Interest | | | | | | |
| | 1/31/03 | DEP | Interest General Fund | | | 1.38 |
| | 2/28/03 | DEP | Interest General Fund | | | 1.31 |
| | 3/31/03 | DEP | Interest General Fund | | | 1.22 |
| | 4/30/03 | DEP | Interest General Fund | | | 1.32 |
| | 5/30/03 | DEP | Interest General Fund | | | 1.58 |
| | 6/30/03 | DEP | Interest General Fund | | | 1.54 |
| | 7/31/03 | DEP | Interest General Fund | | | 1.57 |
| | 8/29/03 | DEP | Interest General Fund | | | 1.48 |
| | 9/30/03 | DEP | Interest General Fund | | | 1.39 |
| TOTAL General Fund Interest | | | | | | 12.79 |
| Knife Sales | | | | | | |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | Profit (Price minus cost) for this order | | 57.50 |
| | 8/27/03 | DE... | Knife Sales And General Fund | | | 536.00 |
| TOTAL Knife Sales | | | | | | 593.50 |
| Misc. Income | | | | | | |
| | 8/27/03 | DEP | Grievance Committee Resolution Fee | LC Resolution Fee | | 50.00 |
| | 8/27/03 | DE... | Knife Sales And General Fund | Return of cash advance for Fair Knife s... | | 100.00 |
| | 8/27/03 | DE... | Knife Sales And General Fund | Ribbon Replacement | | 2.00 |
| TOTAL Misc. Income | | | | | | 152.00 |
| TOTAL General Income | | | | | | 758.29 |
| Insurance | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | 4H Ramblers for San Juan Island | | 137.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 303.00 |
| TOTAL Insurance | | | | | | 440.00 |
| TOTAL INCOME | | | | | | 1,198.29 |
| EXPENSES | | | | | | |
| Genera... | | | | | | |
| Dues | | | | | | |
| | 1/3/03 | 422 | Washington State 4-H Advisory Board | State Council dues 2003 | c | -45.00 |
| TOTAL Dues | | | | | | -45.00 |
| Knife Purchases | | | | | | |
| | 7/20/03 | 420 | RADA Mfg | | c | -628.30 |
| TOTAL Knife Purchases | | | | | | -628.30 |
| Misc. expense | | | | | | |
| | 7/17/03 | 426 | Dolores Foss | Cash advance for Knife Sales Fair | c | -100.00 |
| TOTAL Misc. expense | | | | | | -100.00 |
| Pins | | | | | | |
| | 4/25/03 | 425 | National 4H Council Service Dept | | c | -177.45 |
| TOTAL Pins | | | | | | -177.45 |
| TOTAL General Expences | | | | | | -950.75 |
| Insurance premiums | | | | | | |
| | 3/13/03 | 424 | American Income Life Insurance | | c | -274.00 |
| TOTAL Insurance premiums | | | | | | -274.00 |

Knife Sales
1/1/98 Through 10/1/03

| Cat/Sub | Date | Acct | Num | Description | Memo | Clr | Amount |
|--------------------------------|----------|--------------|-------|--------------------------------------|--|-----|------------------|
| INCOME | | | | | | | |
| Genera... | | | | | | | |
| Knife Sales | | | | | | | |
| | 8/23/99 | SJC4H Gen... | DE... | Deposit - knife sales | | R | 498.00 |
| | 9/28/99 | SJC4H Gen... | DE... | deposit | KNIVES | R | 38.00 |
| | 11/1/99 | SJC4H Gen... | DE... | deposit | KNIVES | R | 36.00 |
| | 8/24/00 | SJC4H Gen... | DE... | Deposit | | c | 174.75 |
| | 9/11/00 | SJC4H Gen... | DE... | Deposit | | c | 59.00 |
| | 12/6/00 | SJC4H Gen... | DEP | Knives Becker | Becker payment | c | 15.00 |
| | 12/6/00 | SJC4H Gen... | DEP | Knives Ritchie | Dawn Ritchie | c | 55.00 |
| | 12/12/00 | SJC4H Gen... | DEP | Knife Sales | Flo Mcalary | c | 16.00 |
| | 12/14/00 | SJC4H Gen... | DEP | Knife Sales | D. Foss | c | 132.00 |
| | 1/29/01 | SJC4H Gen... | DE... | Deposit | Cash | | 10.00 |
| | 2/27/01 | SJC4H Gen... | DE... | Deposit - auction, Knives, Insurance | Smantha Gail | | 4.00 |
| | 3/27/01 | SJC4H Gen... | DE... | Knives And Insurance | | | 16.00 |
| | 5/30/01 | SJC4H Gen... | DEP | Knife Sales Cash | | | 8.00 |
| | 7/11/01 | SJC4H Gen... | DE... | Donnations And Knife Sales | marilyn Bourland | | 19.00 |
| | 7/30/01 | SJC4H Gen... | DEP | Knife Sales | | | 31.00 |
| | 9/20/01 | SJC4H Gen... | DEP | Knife Sales County Fair | From County Fair | | 731.00 |
| | 1/10/02 | SJC4H Gen... | DEP | Knife Sales | | | 14.00 |
| | 4/12/02 | SJC4H Gen... | DE... | Knives,Shirts, Insurance | | | 64.00 |
| | 8/7/02 | SJC4H Gen... | DE... | Spec. Achievement Ribbons, Kniv... | Susan wilson # 1528 | | 36.00 |
| | 8/21/02 | SJC4H Gen... | DE... | Knives and Shirt Sales | County Fair sales | | 382.00 |
| | 9/9/02 | SJC4H Gen... | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 67.00 |
| | 3/10/03 | SJC4H Gen... | DE... | Insurance, Knife Profit,Pomona G... | Profit (Price minus cost) for this or... | | 57.50 |
| | 8/27/03 | SJC4H Gen... | DE... | Knife Sales And General Fund | | | 536.00 |
| TOTAL Knife Sales | | | | | | | 2,999.25 |
| TOTAL General Income | | | | | | | 2,999.25 |
| TOTAL INCOME | | | | | | | 2,999.25 |
| EXPENSES | | | | | | | |
| Genera... | | | | | | | |
| Knife Purchases | | | | | | | |
| | 7/8/99 | SJC4H Gen... | 286 | Rada Mfg. Co. | Fundraiser - Knives | R | -9.10 |
| | 7/19/99 | SJC4H Gen... | 284 | Rada Mfg. Co. | Fundraiser - Knives | R | -344.80 |
| | 8/18/99 | SJC4H Gen... | 288 | Tammy Pal | petty cash - knives | R | -100.00 |
| | 9/7/99 | SJC4H Gen... | 297 | Rada Mfg. Co. | Fundraiser - Knives | R | -47.65 |
| | 9/9/00 | SJC4H Gen... | 358 | RADA Mfg | Fair orders | c | -97.05 |
| | 12/7/00 | SJC4H Gen... | 363 | RADA Mfg | Replacement order S. Buck | c | -4.95 |
| | 1/20/01 | SJC4H Gen... | 367 | RADA Mfg. Co | | c | -766.30 |
| | 5/1/01 | SJC4H Gen... | 382 | RADA Mfg | Replacement order S. Buck | c | -2.90 |
| | 7/20/03 | SJC4H Gen... | 420 | RADA Mfg | | c | -628.30 |
| TOTAL Knife Purchases | | | | | | | -2,001.05 |
| TOTAL General Expences | | | | | | | -2,001.05 |
| TOTAL EXPENSES | | | | | | | -2,001.05 |
| TOTAL INCOME - EXPENSES | | | | | | | 998.20 |

Keys Fund
1/1/00 Through 10/1/03

| Cat/Sub | Date | Acct | Num | Description | Memo | Clr | Amount |
|-------------------------------------|----------|--------------|-------|-------------------------------|---------------|-----|-----------------|
| INCOME | | | | | | | |
| Dedicat... | | | | | | | |
| Keys Fund | | | | | | | |
| | 2/3/00 | SJC4H Gen... | DE... | interest from Keys fund acct. | 1/1 interest | c | 103.51 |
| | 2/3/00 | SJC4H Gen... | DE... | interest from Keys fund acct. | 2/1interest | c | 103.24 |
| | 3/17/00 | SJC4H Gen... | DE... | Deposit | 3/1 interest | c | 96.57 |
| | 6/28/00 | SJC4H Gen... | DEP | interest from Keys fund acct. | 5/1 interest | c | 131.30 |
| | 8/11/00 | SJC4H Gen... | DEP | interest from Keys fund acct. | 6/1 interest | c | 131.30 |
| | 8/11/00 | SJC4H Gen... | DEP | interest from Keys fund acct. | 7/1 interest | c | 127.06 |
| | 8/24/00 | SJC4H Gen... | DE... | Deposit | 8/1 interest | c | 131.29 |
| | 9/11/00 | SJC4H Gen... | DE... | Deposit | 9/1 interest | c | 131.30 |
| | 9/20/00 | SJC4H Gen... | DEP | Deposit | 4/1 interest | c | 99.90 |
| | 10/5/00 | SJC4H Gen... | DEP | interest from Keys fund acct. | 10/5 interest | c | 127.06 |
| | 11/3/00 | SJC4H Gen... | DEP | Interest | | c | 131.30 |
| | 12/4/00 | SJC4H Gen... | DEP | Interest | | c | 127.05 |
| | 1/1/01 | SJC4H Gen... | DEP | Interest | | | 131.30 |
| | 2/2/01 | SJC4H Gen... | DEP | Interest | | | 131.30 |
| | 3/6/01 | SJC4H Gen... | DEP | Interest - Keys Fund | | | 118.56 |
| | 4/2/01 | SJC4H Gen... | DEP | Interest Keys Fund | | | 127.05 |
| | 5/2/01 | SJC4H Gen... | DEP | Interest Keys Fund | | | 76.62 |
| | 6/4/01 | SJC4H Gen... | DEP | Key Fund Interest | | | 76.61 |
| | 7/2/01 | SJC4H Gen... | DEP | Interest Keys Fund | | | 74.14 |
| | 8/2/01 | SJC4H Gen... | DEP | Key Fund Interest | | | 76.61 |
| | 9/4/01 | SJC4H Gen... | DEP | Keys Fund Interest | | | 76.61 |
| | 10/1/01 | SJC4H Gen... | DEP | Keys Fund Interest | | | 74.14 |
| | 11/5/01 | SJC4H Gen... | DEP | Keys Fund Interest | | | 76.61 |
| | 12/3/01 | SJC4H Gen... | DEP | Key Fund Interest | | | 74.14 |
| | 1/3/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 76.61 |
| | 2/4/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 76.62 |
| | 3/4/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 69.19 |
| | 4/1/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 74.13 |
| | 5/3/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 6/3/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 7/1/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 35.83 |
| | 8/5/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 9/4/02 | SJC4H Gen... | DEP | Keys Fund Interest | | | 37.03 |
| | 10/4/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 35.83 |
| | 11/1/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 11/29/02 | SJC4H Gen... | DEP | Key Fund Interest | | | 35.83 |
| | 1/2/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 2/3/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 37.03 |
| | 3/3/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 33.44 |
| | 4/3/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 35.84 |
| | 4/10/03 | SJC4H Gen... | DEP | Keys Trust Withdrawl | | | 4,006.50 |
| | 5/1/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 25.00 |
| | 6/2/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 27.61 |
| | 7/3/03 | SJC4H Gen... | DEP | Key Fund | | | 26.72 |
| | 8/1/03 | SJC4H Gen... | DEP | Key Fund Interest | | | 27.62 |
| | 9/2/03 | SJC4H Gen... | DEP | Keys Fund Interest | | | 27.61 |
| TOTAL Keys Fund | | | | | | | 7,428.16 |
| TOTAL Dedicated Funds Income | | | | | | | 7,428.16 |
| TOTAL INCOME | | | | | | | 7,428.16 |
| EXPENSES | | | | | | | |
| Dedicat... | | | | | | | |

Keys Fund
1/1/00 Through 10/1/03

| Cat/Sub | Date | Acct | Num | Description | Memo | Clr | Amount |
|---------------------------------------|----------|--------------|------|---------------------------------|----------------------------------|-----|------------------|
| Keys E... | | | | | | | |
| 4H Leader Support | | | | | | | |
| | 6/2/00 | SJC4H Gen... | 350 | Washington State 4-H Foundation | Judges School | c | -125.00 |
| | 2/10/02 | SJC4H Gen... | 402 | Washington State 4H Foundation | Flo McAlary -Horse Juding School | c | -175.00 |
| TOTAL 4H Leader Support | | | | | | | -300.00 |
| 4H Member Support | | | | | | | |
| | 6/20/01 | SJC4H Gen... | 388 | Caleb Pal | State Fair Expenses | c | -75.00 |
| | 8/27/03 | SJC4H Gen... | 440 | Blake Guard | | c | -190.00 |
| | 8/27/03 | SJC4H Gen... | 441 | Brandon Guard | | c | -190.00 |
| TOTAL 4H Member Support | | | | | | | -455.00 |
| Bank Fee | | | | | | | |
| | 4/9/03 | SJC4H Gen... | Cash | Key Bank Check Fee | | c | -6.50 |
| TOTAL Bank Fee | | | | | | | -6.50 |
| Keys Scholarship | | | | | | | |
| | 8/18/00 | SJC4H Gen... | 354 | Erica Lyons | | c | -250.00 |
| | 8/18/00 | SJC4H Gen... | 355 | Traci Mullis | | c | -250.00 |
| | 8/21/01 | SJC4H Gen... | 392 | Sara Grace King | | c | -250.00 |
| | 8/21/01 | SJC4H Gen... | 393 | Cara Johnson | | c | -250.00 |
| | 8/17/02 | SJC4H Gen... | 413 | Rachael Post | | c | -500.00 |
| | 8/16/03 | SJC4H Gen... | 428 | Stephanie Sandwith | | c | -250.00 |
| | 8/16/03 | SJC4H Gen... | 438 | Jillian Wilson | | c | -250.00 |
| TOTAL Keys Scholarship | | | | | | | -2,000.00 |
| Trophy expenses | | | | | | | |
| | 8/24/00 | SJC4H Gen... | 357 | San Juan Co. Trophy | Engraving | c | -44.21 |
| | 10/3/00 | SJC4H Gen... | 359 | Sue Carnes | Ribbons | c | -24.50 |
| | 10/10/00 | SJC4H Gen... | 360 | San Juan Trophy | Engraving(2X\$4.46) | c | -12.92 |
| | 9/20/01 | SJC4H Gen... | 394 | San Juan Trophy | Engraving and trophy repair | c | -71.14 |
| | 12/12/01 | SJC4H Gen... | 400 | San Juan Trophy | Record book awards | c | -62.36 |
| | 9/13/02 | SJC4H Gen... | 421 | San Juan Trophy | | c | -52.23 |
| TOTAL Trophy expenses | | | | | | | -267.36 |
| TOTAL Keys Expenses | | | | | | | -3,028.86 |
| TOTAL Dedicated Funds Expenses | | | | | | | -3,028.86 |
| TOTAL EXPENSES | | | | | | | -3,028.86 |
| TOTAL INCOME - EXPENSES | | | | | | | 4,399.30 |

Dedicated Funds Itemized Report

1/1/03 Through 10/1/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--|---------|-------|--|--------------------------------|-----|-----------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| Durhack Award Fund | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Durhack Award Deposit from CD | | 50.00 |
| TOTAL Durhack Award Fund | | | | | | <u>50.00</u> |
| Keys Fund | | | | | | |
| | 1/2/03 | DEP | Key Fund Interest | | | 37.03 |
| | 2/3/03 | DEP | Key Fund Interest | | | 37.03 |
| | 3/3/03 | DEP | Key Fund Interest | | | 33.44 |
| | 4/3/03 | DEP | Key Fund Interest | | | 35.84 |
| | 4/10/03 | DEP | Keys Trust Withdrawl | | | 4,006.50 |
| | 5/1/03 | DEP | Key Fund Interest | | | 25.00 |
| | 6/2/03 | DEP | Key Fund Interest | | | 27.61 |
| | 7/3/03 | DEP | Key Fund | | | 26.72 |
| | 8/1/03 | DEP | Key Fund Interest | | | 27.62 |
| | 9/2/03 | DEP | Keys Fund Interest | | | 27.61 |
| TOTAL Keys Fund | | | | | | <u>4,284.40</u> |
| Pierre Franklin Award Fund | | | | | | |
| | 7/15/03 | DEP | Pierre Franklin Award | | | 75.00 |
| TOTAL Pierre Franklin Award Fund | | | | | | <u>75.00</u> |
| Pomona Grange | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Pomona Grange | | 50.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 100.00 |
| TOTAL Pomona Grange | | | | | | <u>150.00</u> |
| Special Achievement Ribbons | | | | | | |
| | 10/1/03 | DE... | Fair Ribbons and Donnation | San Juan Propane | | 25.50 |
| | 10/1/03 | DE... | Fair Ribbons and Donnation | A& H Stores Friday Harbor Drug | | 85.50 |
| TOTAL Special Achievement Ribbons | | | | | | <u>111.00</u> |
| TOTAL Dedicated Funds Income | | | | | | <u>4,670.40</u> |
| Donations | | | | | | |
| | 10/1/03 | DE... | Fair Ribbons and Donnation | Sunshine Dry Cleaning | | 100.00 |
| TOTAL Donations | | | | | | <u>100.00</u> |
| TOTAL INCOME | | | | | | <u>4,770.40</u> |
| EXPENSES | | | | | | |
| Awards: | | | | | | |
| Durhack | | | | | | |
| | 1/23/03 | 423 | Catherine GroJacques | 2003 | c | -50.00 |
| TOTAL Durhack | | | | | | <u>-50.00</u> |
| Pierre Franklin | | | | | | |
| | 8/16/03 | 429 | Stephanie Sandwith | | c | -37.50 |
| | 8/16/03 | 433 | Jillian Wilson | | c | -37.50 |
| TOTAL Pierre Franklin | | | | | | <u>-75.00</u> |
| TOTAL Awards | | | | | | <u>-125.00</u> |
| Dedicat... | | | | | | |
| Keys E... | | | | | | |

Dedicated Funds Itemized Report

1/1/03 Through 10/1/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--|---------|------|----------------------|---------------------------|-----|------------------|
| 4H Member Support | | | | | | |
| | 8/27/03 | 440 | Blake Guard | | c | -190.00 |
| | 8/27/03 | 441 | Brandon Guard | | c | -190.00 |
| TOTAL 4H Member Support | | | | | | -380.00 |
| Bank Fee | | | | | | |
| | 4/9/03 | Cash | Key Bank Check Fee | | c | -6.50 |
| TOTAL Bank Fee | | | | | | -6.50 |
| Keys Scholarship | | | | | | |
| | 8/16/03 | 428 | Stephanie Sandwith | | c | -250.00 |
| | 8/16/03 | 438 | Jillian Wilson | | c | -250.00 |
| TOTAL Keys Scholarship | | | | | | -500.00 |
| TOTAL Keys Expenses | | | | | | -886.50 |
| Special Achievement Ribbons | | | | | | |
| | 7/18/03 | 427 | Hodges Badge Company | Invoice # 03018737 | c | -85.50 |
| TOTAL Special Achievement Ribbons | | | | | | -85.50 |
| TOTAL Dedicated Funds Expenses | | | | | | -972.00 |
| Donation Expenditures | | | | | | |
| | 10/1/03 | 443 | Delores Foss | Reimburse Middleton Award | | -25.00 |
| TOTAL Donation Expenditures | | | | | | -25.00 |
| TOTAL EXPENSES | | | | | | -1,122.00 |
| TOTAL INCOME - EXPENSES | | | | | | 3,648.40 |

4H Leaders' Council Treasurer's Report
10/1/03

Please find attached the following items:

1. 4H Leaders Council Treasurers report: Income and Expense Report detailing, by category, all General Fund account activity since 1/1/003
2. Net worth Report
3. Itemized Report of General fund income and expenditures.
4. Itemized Report of Dedicated Funds and Donations income and expenditures with an individual report for the Keys Fund.
6. Itemized Report of Knife Sales.

The account balance in the General Fund 10/1/03 is as follows:

Dedicated funds, not yet spent:

| | |
|----------------------------|------------------|
| 4H endowment | \$ 105.00 |
| Challenge Funds | \$ 100.00 |
| Educational Activity Trust | \$ 505.00 |
| Key's Fund | \$ 4399.30 |
| Achievement Ribbons | \$ 5.60 |
| Pomona Grange | \$ 150.00 |
| Donations | <u>\$ 179.00</u> |

Total: **\$ 5443.90**

Discretionary Funds obligated but not yet spent: \$ 0

Account Balance: \$ 6750.40

Discretionary funds remaining: **\$ 1306.50**

Respectfully submitted,



Florence McAlary,
Treasurer, 4H Leaders' Council

10/1/03

- Refund \$25.00 to Delores Foss for Middleton Award

- Keys Active Youth Scholarship Awards: Brandon Guard, Blake Guard for 4H State Conference; each received \$190.00. *paid (letter + check sent)*

- Donations received: THANK YOU NOTES?? *need to do this - Secretary?*

Redirected from Wayne by Request from Leon

| | | |
|---|------------------------------------|----------|
| FOR: | FROM: | AMOUNT: |
| 4H Leaders Council | Sunshine Dry Cleaning - Lisa Guard | \$100.00 |
| (Advertising donation from County Fair) | 80 Web Street | |
| | P.O. Box 2542 | |
| | Friday Harbor | |

was 10/7 called to see if it was suppose to go to Wayne for prom skit ✓ 10/7

| | | |
|---------------------|--------------------------------------|---------|
| Achievement Ribbons | A & H Stores, dba Friday Harbor Drug | \$85.50 |
| | 1420 Maple Ave SW, Suite 201 | |
| | Renton WA 98055-3193 | |

c/o Tom Barrett

✓ 10/7

| | | | |
|---------------------|------------------|-------|---------|
| Achievement Ribbons | San Juan Propane | Bob | \$25.50 |
| | 205 Web Street | Fritz | |
| | Friday Harbor | | |

✓ 10/7

~~www.wa.gov~~

Correction to 7/12/03 minutes.

10/7 - sent out

LEADER'S COUNCIL

July 12: San Juan Fairgrounds

The meeting was called to order at 8:44 by Vice President Cindy Gauthier. Present were Delores Foss, Lisa Steinbrueck, Karin Becker, Terri Brown, Jennifer Travers, Cindy Gauthier, and 4-H office staff, Alice Hibberd and Sue Carnes. Fair Administrator Christine Miller soon arrived to represent the Fair Board and answer questions.

Treasury Issues

Jennifer Travers agreed to record the session. Delores Foss read the minutes of the March meeting and they were accepted as read. Flo McAlary reviewed the treasurers report she had prepared. Flo stated that Keyes Bank charged \$6.50 to transfer the \$4000.00 from the Keyes C.D. into the Keyes Fund in the General Account of Leader's Council. \$75.00 will be withdrawn from the Pierre Franklin C.D. when it comes due on July 20, to fund the amount advertised in the Premium Book. Discussion ensued and it was agreed that Valerie Yukluk, a representative of the family, would be contacted to decide to let the Pierre Franklin deplete at that amount, offer less, or add to the C.D. in honor of her father Pierre Franklin. The amount charged for each transaction at Keyes Bank, and the fact that other funds were located at Islanders Bank led to discussion to move the C.D. Alice Hibberd made a motion to move all the 4-H accounts to Islander's Bank as they come due, seconded by Terri Brown, and unanimously passed.

Knife Sales

Delores Foss stated she wished to order knives to sell at the 2003 Fair. So far the knives that cost \$1372.75, had sold for \$2463.25 to profit \$1,090.50 for Leader's Council. Cindy Gauthier made a motion to give \$697.75 to Delores Foss to buy knives, seconded by Lisa Steinbrueck, and unanimously passed. Christine offered to display a flyer advertising the knives at the Fair Information Booth.

Scholarships

Delores Foss recommended that Scholarships be reviewed by two separate committees. She would continue to lead those deciding College and Higher Education Scholarships. These Scholarships would be listed in the Premium Book, and the due dates would be July 15 and ideally, would be given out at the Fair. The College and Higher Education Scholarship Committee would consist of Delores Foss as Chairman, LeeAnne GrosJacques, Jean Marie Dickerson, Diana Cochran and Jody Schmidt representing all the islands.

The Committee that would decide active youth and leader scholarships would include Shelle Cropper, Flo McAlary, Becky Greenway, Leanne GrosJacques and Alice Hibberd. Alice set out an Excel document showing the opportunities available to 4-H youth and leaders each year, the cost to participate, and what the Scholarship Committee suggested could be covered by scholarships. Flo announced that it would take 4 years to deplete the Treasury of Leader's Council, if the maximum yearly amount was spent (\$6375), and with no funds coming in. Until now, much of this money has not been spent to send youth or leaders to these educational opportunities. Flo motioned that the events and costs be accepted as stated. Each year the plan would be revisited and opportunities could be added or deleted. Jennifer seconded this motion and it passed unanimously. Money not spent each year, would be offered again the next year but would not transfer into another

category. Karin Becker asked if the \$ amounts documented would be offered for the fiscal year or the calendar year, and when the deadlines would be. There was the dilemma of what to do if more people apply than are budgeted for, and about what percentage would be covered. The answer was that the Scholarship Committee would make recommendation for: How to apply, deadlines and other guide lines. The recommendations would be brought to Leader's Council in the Fall. In the meantime, the old guidelines would apply. Terri Brown motioned that all the new guidelines be voted on by March of 2004. Flo made a motion seconded by Karin Becker to give the Scholarship Committee the power to consider the \$ amount already applied for in 2003, and pay the appropriate requests ASAP. \$ 100.00 was budgeted to cover trophy repair and expenses, and would be also under the power of this Scholarship committee. The Motion passed unanimously.

Delores raised the question of the availability of these scholarships to group enrolled youth. A child in an afternoon School Enrichment "group enrolled" 4-H Program might want to go to a workshop and use one of the 4-H Scholarships. The money that is used to fund these scholarships is either raised by clubs and leaders or given in the name of 4-H. Delores emphasized the work it takes to raise this money and that it should not be given out to youth that are only briefly in 4-H. Jennifer wondered about the connection between 4-H clubs and the other modalities. Alice emphasized that enrolled 4-H leaders organize these groups. Sue stated that the clubs are the backbone of 4-H, and the relationships between the kids and the leaders are powerful and lifelong. The School Enrichment and Special Interest short courses, the camps and workshops are a way to learn that can bring kids into clubs. The discussion clarified that only individually enrolled youth could show at the fair. It was never stated that group enrolled youth were ineligible for the Scholarships. The committee may need to define that along with the other guidelines to be adopted by Leader's Council. Sue reminded everyone that any partnering groups that share 4-H grant money should at least give 4-H credit in their publicity as people give money to causes using the 4-H name, and any successes build the 4-H reputation and strengthen the resolve to give.

Islands Weekly 4-H Stars

The Islands Weekly wants to highlight Fair activities. Sue has taken digital pictures of the Bits and Spurs Horse Show and a recent horsemanship clinic on San Juan Island. Please send pictures showing preparation by club members. Sue and Alice will send the best pictures electronically to the Newspaper, with captions capturing the kids thoughts about 4-H. Please ask the kids to be creative about these captions. The deadline to submit photos will be Aug. 1.

4-H Website

The 4-H Website is to be found at <sanjuan.wsu.edu> Remember to click on the words 4-H Youth Programs to open the 4-H page. Sue is working on a new site with navigation links to "About 4-H in San Juan County", "What's Happening", "Volunteering", "Scholarships", "Awards", and "Links to more Resources." It should be up and functioning by Fall. Christine asked that we include a link to the San Juan County Fair Website.

Fair News

Christine spoke, stating that the 4-H building being done in 2 weeks. The Fairboard will attempt to find additional funds to put sheetrock on the walls and to seal the floor. Sue requested that the ribbon cabinet be allowed space in the new building. Christine said that this new building would remain a multipurpose building, and be completely portable inside. Discussion will continue. 4-H needs to have a place to store items used at fairtime. Fair Passes (wristbands) will be available (after paying) at the Fair Office on Monday or Tuesday of Fair Week. Leader's will pay and pick them up for distribution.

The Rammer Booth will be open on Tuesday through Saturday. The Health inspector will be called to inspect the building on Monday of Fair Week. The plan is to be open at 6 AM each day until 4:00 PM. With a menu possibly including a breakfast burrito, coffee cake, muffins and spaghetti and watermelon. Planning is ongoing. The building will be painted and club logos will decorate the building.

The Bits and Spurs Club Show was a huge success and largely youth organized and run. It pre-qualified youth for Fit and Show points. Look for an article in the newsletter to be out soon.

Remember that Posters and Photography will be judged again early. Judging will start at 8:15 in the class room next to the Extension Office. Tagged and ready exhibits will be accepted in the 4-H building on Sunday at 5:00 PM. They will not be accepted after judging begins. Please add the address and mailing information to the early entry forms. The formatting is missing in the Premium Book. The information is: Deadline for all animal Exhibits is July 23, 2003. Deadline for the first 27 Departments, Contests and Still Life, is on or before July 30, 2003. Both early entry forms must be in the office on these dates. Mail them to 221 Weber Way, Suite LL, Friday Harbor WA, 98250.

If you did not send the placings in for the Demonstration Contest, then mark them in on the early entry form. They will be either Blue, Red, White or Rainbow Ribbon Placings. Indicated the High Blue in each Division. They will be entered as Department 1, Class A and then the Division will be the lot number.

We are still missing trophies. Please get them in to the office for check in, tagging and sorting into departments.

Remember that the Demonstration contest will be on Saturday Morning starting at 9:30 in the Agricultural Tent. It should be sensational. This is the place to go to see some of our top kids perform so please plan to participate and observe. These kids are too good to miss.

There is a new Award from the San Juan Pomona Grange. It reads as follows:

San Juan County Pomona Grange 4-H Leadership Award

A Traveling Trophy awarded to an "Outstanding" 4-H member practicing the highest quality of leadership over the entire 4-H Year. Youth of any age division of

4-H can qualify. Nomination to be made by County 4-H leaders. Winner receives a small Keeper Trophy.

Think of an outstanding youth who has shown leadership all year. (We have them)
Be prepared to vote on Saturday Morning at the County Leaders Meeting in front of the 4-H Building. Please be sure all your award information gets to the 4-H Office at the Fair ASAP so it can be typed up and ready for the Award Ceremony at 4:00

The next Leader's council Meeting will be on Orcas Island on Saturday, October 4. Traditionally, officers are elected.

The meeting adjourned at 11:00 and Leader's left for the ferry or toured the fairgrounds.

4H Leaders' Council Treasurer's Report
7/12/03

Please find attached the following items:

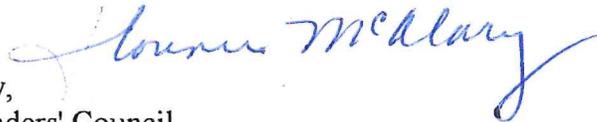
1. Income and Expense Report detailing, by category, all General Fund account activity since 1/1/003
2. Net worth Report
3. Itemized Report of General fund income and expenditures.
4. Itemized Report of Dedicated Funds and Donations income and expenditures with individual reports for Educational Trust and Keys Fund.
6. Itemized Report of Knife Sales and Shirt Sales.

The account balance in the General Fund 7/12/03 is as follows:

| | |
|--|-----------------------|
| Dedicated funds, not yet spent: | |
| 4H endowment | \$ 105.00 |
| Challenge Funds | \$ 100.00 |
| Educational Activity Trust | \$ 505.00 |
| Key's Fund | \$ 5197.35 |
| Pomona Grange | \$ 150.00 |
| Donations | <u>\$ 104.00</u> |
| Total: | \$ 6161.35 |
| Discretionary Funds obligated but not yet spent: | \$ 0 |
| Account Balance: | \$ 7483.81 |
| Discretionary funds remaining: | \$ 1322.46 |

Respectfully submitted,

Florence McAlary,
Treasurer, 4H Leaders' Council



4H Leaders' Council Treasurer's Report
1/1/03 Through 7/11/03

| Category Description | 1/1/03- 7/11/03 |
|-------------------------------------|--------------------|
| INFLOWS | |
| A. Opening Balance 2003 | 3,128.46 |
| Dedicated Funds Income: | |
| Durhack Award Fund | 50.00 |
| Keys Fund | 4,195.95 |
| Pomona Grange | 150.00 |
| TOTAL Dedicated Funds Income | 4,395.95 |
| General Income: | |
| General Fund Interest | 8.35 |
| Knife Sales | 57.50 |
| TOTAL General Income | 65.85 |
| Insurance | 440.00 |
| TOTAL INFLOWS | 8,030.26 |
| OUTFLOWS | |
| Awards: | |
| Durhack | 50.00 |
| TOTAL Awards | 50.00 |
| General Expences: | |
| Dues | 45.00 |
| Pins | 177.45 |
| TOTAL General Expences | 222.45 |
| Insurance premiums | 274.00 |
| TOTAL OUTFLOWS | 546.45 |
| OVERALL TOTAL | 7,483.81 |

Net Worth Report
As of 7/11/03

| Acct | 7/11/03 Balance |
|-------------------------------------|----------------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Durhack Award Fund | 2,497.88 |
| Islanders Bank CD | 5,560.37 |
| Keys Award Fund | 20,468.82 |
| Pierre Franklin Trust | 3,339.08 |
| SJC4H General Fund | 7,483.81 |
| | <hr/> |
| TOTAL Cash and Bank Accounts | 39,349.96 |
| | <hr/> |
| TOTAL ASSETS | 39,349.96 |
| LIABILITIES | 0.00 |
| | <hr/> |
| OVERALL TOTAL | 39,349.96 |
| | <hr/> <hr/> |

Itemized Categories Report

1/1/03 Through 7/11/03

| Cat/Sub | Date | Num | Description | Memo | Cir | Amount |
|--------------------------------------|---------|-------|--|--|-----|-----------------|
| INCOME | | | | | | |
| A. Opening Balance 2003 | | | | | | |
| | 1/1/03 | | Opening Balance 2003 | | | 3,128.46 |
| TOTAL A. Opening Balance 2003 | | | | | | 3,128.46 |
| Dedicat... | | | | | | |
| Durhack Award Fund | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Durhack Award Deposit from CD | | 50.00 |
| TOTAL Durhack Award Fund | | | | | | 50.00 |
| Keys Fund | | | | | | |
| | 1/2/03 | DEP | Key Fund Interest | | | 37.03 |
| | 2/3/03 | DEP | Key Fund Interest | | | 37.03 |
| | 3/3/03 | DEP | Key Fund Interest | | | 33.44 |
| | 4/3/03 | DEP | Key Fund Interest | | | 35.84 |
| | 4/10/03 | DEP | Keys Trust Withdrawl | | | 4,000.00 |
| | 5/1/03 | DEP | Key Fund Interest | | | 25.00 |
| | 6/2/03 | DEP | Key Fund Interest | | | 27.61 |
| TOTAL Keys Fund | | | | | | 4,195.95 |
| Pomona Grange | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Pomona Grange | | 50.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 100.00 |
| TOTAL Pomona Grange | | | | | | 150.00 |
| TOTAL Dedicated Funds Income | | | | | | 4,395.95 |
| Genera... | | | | | | |
| General Fund Interest | | | | | | |
| | 1/31/03 | DEP | Interest General Fund | | | 1.38 |
| | 2/28/03 | DEP | Interest General Fund | | | 1.31 |
| | 3/31/03 | DEP | Interest General Fund | | | 1.22 |
| | 4/30/03 | DEP | Interest General Fund | | | 1.32 |
| | 5/30/03 | DEP | Interest General Fund | | | 1.58 |
| | 6/30/03 | DEP | Interest General Fund | | | 1.54 |
| TOTAL General Fund Interest | | | | | | 8.35 |
| Knife Sales | | | | | | |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | Profit (Price minus cost) for this order | | 57.50 |
| TOTAL Knife Sales | | | | | | 57.50 |
| TOTAL General Income | | | | | | 65.85 |
| Insurance | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | 4H Ramblers for San Juan Island | | 137.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 303.00 |
| TOTAL Insurance | | | | | | 440.00 |
| TOTAL INCOME | | | | | | 8,030.26 |
| EXPENSES | | | | | | |
| Awards: | | | | | | |
| Durhack | | | | | | |
| | 1/23/03 | 423 | Catherine GroJacques | 2003 | c | -50.00 |
| TOTAL Durhack | | | | | | -50.00 |
| TOTAL Awards | | | | | | -50.00 |

General Fund
1/1/03 Through 7/11/03

| Cat/Sub | Date | Acct | Num | Description | Memo | Clr | Amount |
|------------------------------------|---------|--------------|-------|-------------------------------------|--|-----|----------------|
| INCOME | | | | | | | |
| Genera... | | | | | | | |
| General Fund Interest | | | | | | | |
| | 1/31/03 | SJC4H Gen... | DEP | Interest General Fund | | | 1.38 |
| | 2/28/03 | SJC4H Gen... | DEP | Interest General Fund | | | 1.31 |
| | 3/31/03 | SJC4H Gen... | DEP | Interest General Fund | | | 1.22 |
| | 4/30/03 | SJC4H Gen... | DEP | Interest General Fund | | | 1.32 |
| | 5/30/03 | SJC4H Gen... | DEP | Interest General Fund | | | 1.58 |
| | 6/30/03 | SJC4H Gen... | DEP | Interest General Fund | | | 1.54 |
| TOTAL General Fund Interest | | | | | | | <u>8.35</u> |
| Knife Sales | | | | | | | |
| | 3/10/03 | SJC4H Gen... | DE... | Insurance, Knife Profit,Pomona G... | Profit (Price minus cost) for this or... | | 57.50 |
| TOTAL Knife Sales | | | | | | | <u>57.50</u> |
| TOTAL General Income | | | | | | | <u>65.85</u> |
| Insurance | | | | | | | |
| | 1/23/03 | SJC4H Gen... | DE... | Donnation,Durhack,And San Jua... | 4H Ramblers for San Juan Island | | 137.00 |
| | 3/10/03 | SJC4H Gen... | DE... | Insurance, Knife Profit,Pomona G... | | | 303.00 |
| TOTAL Insurance | | | | | | | <u>440.00</u> |
| TOTAL INCOME | | | | | | | <u>505.85</u> |
| EXPENSES | | | | | | | |
| Genera... | | | | | | | |
| Dues | | | | | | | |
| | 1/3/03 | SJC4H Gen... | 422 | Washington State 4-H Advisory B... | State Council dues 2003 | c | -45.00 |
| TOTAL Dues | | | | | | | <u>-45.00</u> |
| Pins | | | | | | | |
| | 4/25/03 | SJC4H Gen... | 425 | National 4H Council Service Dept | | c | -177.45 |
| TOTAL Pins | | | | | | | <u>-177.45</u> |
| TOTAL General Expences | | | | | | | <u>-222.45</u> |
| Insurance premiums | | | | | | | |
| | 3/13/03 | SJC4H Gen... | 424 | American Income Life Insurance | | c | -274.00 |
| TOTAL Insurance premiums | | | | | | | <u>-274.00</u> |
| TOTAL EXPENSES | | | | | | | <u>-496.45</u> |
| TOTAL INCOME - EXPENSES | | | | | | | <u>9.40</u> |

Leader's Council

March 22, 2003, Located at the Extension Office

The meeting was called to order at 8:20 by President LeAnne GrosJacques. In attendance were: Larry Cochran, Shelle Cropper, Don Burt, Marjorie Puckett, LeeAnn GrosJacques, Cindy Gauthier, Ron Garner, Terri Brown, Janelle Teasdale, Jennifer Travers, Diana Porter and Sue Carnes.

Cindy Gauthier was unanimously welcomed as Vice President.

Shared Animal Exhibits

Shelle Cropper gave a report about the Shared Animal Committee's creation of a "Showing Class" at the County Fair. The rules and description of this class will appear under Department 37a of the Premium book because they specifically apply to the alpacas. Of course all species could consider the shared animal option and develop a plan in a timely fashion for the Premium Book in years to come. Several questions and concerns were addressed by Shelle and Marjorie. The clarity and brevity of the proposal was noted. Larry Cochran made a motion seconded by Jennifer Travers to accept this new class representing an opportunity for youth to share an exhibit with the special conditions outlined. Larry suggested copies of the Premium Book write-up should be sent to all the large animal primary club leaders. Sue will see that an article explaining the class will be in the newsletter.

Money Issues/Scholarship Considerations

Realizing that Leader's Council wanted details/options explained as to wise use of the monies in the treasury, Flo sent the Treasurer's Report along with scenarios and some recommendations based on time she had spent on an overview. She also reported that the \$4,000.00 voted to be taken out (September Meeting) needed to come out in April. There was a revisiting of the decision to alter the C.D. considering the timeline and the scenarios. It was decided to uphold this already voted upon decision, so Flo was instructed to make the \$4000.00 available for use in the treasury at the time the C.D. comes up for renewal. If monies come into the Treasury from fund raising or benefactors to 4-H, Leader's Council can then decide whether or not to replenish the C.D., especially if a future interest rate is favorable enough to make it wise enough to consider.

Discussion was lively about how to work with some awards that would not be self sustaining at the present interest rate. Larry said he would discuss options with the Pierre Franklin family. Options presented were:

1. The Durhack and the Pierre Franklin could pay out an amount from the principal and would deplete themselves.
2. Money could be added in by other benefactors
3. The Durhack, which is the plaque and money award given to the High Point Exhibitor at the Fair, could be sustained without the money component.

Strong opinions were expressed, but no motion was made so as to allow for thought, research and possibilities.

The Committee charged with determining actual costs for activities (for active 4-H youth and leaders) covered by scholarship from Leaders' Council has not finished its work. Diana Porter and LeAnne GrosJacques volunteered to join with Flo and Alice to determine the following: This Committee will decide the activities to be covered, the amount of money offered, the number of scholarships, the way to apply including forms, the criteria for decision, and who will decide. They will bring recommendations to Leader's Council for discussion and vote. Sue was assured that the committee that decided higher education or college scholarships from the Keyes would continue just as is. This committee is headed by Delores Foss and includes LeAnne GrosJacques and Jean Marie Dickerson from San Juan, Jody Schmidt from Shaw, Dianna Cochran from Lopez and Barb Griffin from Orcas. Anyone who wants off of this list, please contact the Extension Office. There does seem to be an applicant for a College Scholarship this year. The deadline for application is July 15.

Fund Raisers for Leader's Council

The "auction" fund raiser for Leader's Council was discussed. Although it seemed to be a good idea, Larry Cochran moved that it be tabled for further consideration in the Fall. The vote was unanimous to table the auction. The idea of auctioning off special gifts for Leader's Council at the Livestock Auction was discussed and dismissed as the buyers are there for livestock. A new direction is to charge dues to join 4-H. This will be on the agenda for the next meeting.

The Endowment

Leader's Council has already given this issue a great deal of discussion. It was restated that since the Endowment will be charged (by the 4-H Foundation) a 5% management fee to deal with less than \$10,000, and also since interest rates are very low, it would be to the advantage of Leader's Council to accept gifts up to \$10,000. into the general fund. Leader's Council

would welcome the decision on the placement of a large gift of money into an interest bearing account or into the endowment as well as gifts of property, stock, etc. The request from a benefactor that would govern the use of a gift will be honored as best it can be.

The Rambler Booth

Jennifer Travers and Cindy Gauthier explained that the San Juan 4-H Clubs may have been too hasty in giving over the management of the Rambler Booth to Leader's Council.

They discussed an entrepreneurial club, catering opportunities, the use of profits which had traditionally funded State Fair and the Plughoft Scholarship given for higher education needs. The precedent could be set of paying a portion of the profit to Leaders Council. Diane Porter made a motion to give it back to San Juan, seconded by Larry Cochran and passed unanimously. There was concern about the kitchen being certified and the booth being occupied at other than Fair time. The San Juan Leaders would go to the Fair Board with a proposal to use the building. Planning will happen to set forth a name, establish the way profits are used, establish aims of the club and needed management structure.

Early Entry Forms

It was decided that the best deadlines occur in midweek so that Leaders can call the office with last minute questions and still meet deadlines. The entry form must be received into the 4-H Office on or before July 23rd, 2003 for animal classes and on or before July 30 for still life and contest entries. Samples and instructions will be in the newsletter.

The Demonstration Contest At the Fair

The Demonstration Contest was set at 9:30am on Saturday. It will run until approximately 12:30pm. With this time set, Alice can request use of the large tent at this time. Ideally youth from many clubs and all islands will get a chance to see the contest and learn more about public speaking. The contest decides the Grand and Reserve Champion presenters in each Division.

Announcements/Opportunities

- Watch for an e-mail telling you to look at our website for the newsletter that was recently sent to everyone hard copy. The next newsletter will be sent hard copy only to those without e-mail. Everyone will get the e-mail. Details about most of the announcements below were given in this last newsletter.

- It was announced that the youth pins and 7 pins for 5 year leaders would be ordered.
- The 4-H Stars deadlines are to be now met by San Juan. The San Juan Llama Club, the Country Critters, and the Dog Club would try to meet the March deadline. The San Juan Alpaca Club will volunteer for the April deadline.
- No one volunteered to present at the Children's Festival May 3rd. Please call the 4-H Office at once if your club would like to volunteer for this Community Service.
- A rapid review of the Japanese Exchange dates and impact was given.
- Sponsored Fair ribbons have been secured for the award of Merit and Achievement. Much discussion occurred about the desirability of keeper awards. Contact the 4-H Office to give your sponsors credit in the Premium Book.

The Awards Ceremony

Sue asked that Leaders volunteer to help decide the best possible procedures for the Awards Ceremony. Everyone praised the effort of last year including the contribution from Laurie Buck. She will be asked to be part of the Ceremony planning. Kevin Porter had said he would help with the planning. Cindy Gauthier volunteered and all will work with Sue Carnes to bring ideas to Leader's Council in May.

The Meeting adjourned at 11:30 but leaders continued to discuss and plan until 12:00.

Thank you for a wonderful productive meeting with truly outstanding leaders !! The next meeting will be on Lopez on May 10, details to be announced.

**4H Leaders' Council Treasurer's Report
3/2203**

Please find attached the following items:

1. Income and Expense Report detailing, by category, all General Fund account activity since 1/1/003
2. Net worth Report
3. Itemized Report of General fund income and expenditures.
4. Itemized Report of Dedicated Funds and Donations income and expenditures.
6. Itemized Report of Knife Sales and Shirt Sales.

The account balance in the General Fund 3/22/03 is as follows:

Dedicated funds, not yet spent:

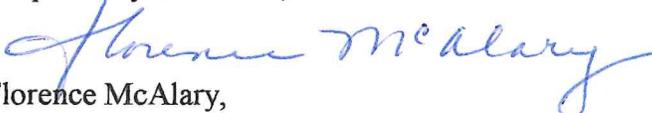
| | |
|----------------------------|-----------------------|
| 4H endowment | \$ 105.00 |
| Challenge Funds | \$ 100.00 |
| Educational Activity Trust | \$ 505.00 |
| Key's Fund | \$ 1075.46 |
| Pomona Grange | \$ 150.00 |
| Donations | <u>\$ 104.00</u> |
| Total: | \$ 2039.46 |

Discretionary Funds obligated but not yet spent: \$ ~140.00 (Pins)

Account Balance: \$ 3533.68

Discretionary funds remaining: **\$ 1354.22**

Respectfully submitted,


Florence McAlary,
Treasurer, 4H Leaders' Council

4H Leaders' Council Treasurer's Report
1/1/03 Through 3/18/03

| Category Description | 1/1/03- 3/18/03 |
|-------------------------------------|--------------------|
| INCOME | |
| A. Opening Balance 2003 | 3,128.43 |
| Dedicated Funds Income: | |
| Durhack Award Fund | 50.00 |
| Keys Fund | 74.06 |
| Pomona Grange | 150.00 |
| | 274.06 |
| TOTAL Dedicated Funds Income | 274.06 |
| General Income: | |
| General Fund Interest | 2.69 |
| Knife Sales | 57.50 |
| | 60.19 |
| TOTAL General Income | 60.19 |
| Insurance | 440.00 |
| | 3,902.68 |
| TOTAL INCOME | 3,902.68 |
| EXPENSES | |
| Awards: | |
| Durhack | 50.00 |
| | 50.00 |
| TOTAL Awards | 50.00 |
| General Expences: | |
| Dues | 45.00 |
| | 45.00 |
| TOTAL General Expences | 45.00 |
| Insurance premiums | 274.00 |
| | 369.00 |
| TOTAL EXPENSES | 369.00 |
| TOTAL INCOME - EXPENSES | 3,533.68 |

Net Worth Report

As of 3/18/03

| Acct | 3/18/03 Balance |
|-------------------------------------|--------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Durhack Award Fund | 2,497.88 |
| Islanders Bank CD | 5,496.46 |
| Keys Award Fund | 24,475.32 |
| Pierre Franklin Trust | 3,284.86 |
| SJC4H General Fund | 3,533.71 |
| TOTAL Cash and Bank Accounts | 39,288.23 |
| TOTAL ASSETS | 39,288.23 |
| LIABILITIES | 0.00 |
| OVERALL TOTAL | 39,288.23 |

Itemized Categories Report

1/1/03 Through 3/18/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--------------------------------------|---------|-------|--|--|-----|-----------------|
| INCOME | | | | | | |
| A. Opening Balance 2003 | | | | | | |
| | 1/1/03 | | Opening Balance 2003 | | | 3,128.43 |
| TOTAL A. Opening Balance 2003 | | | | | | 3,128.43 |
| Dedicat... | | | | | | |
| Durhack Award Fund | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Durhack Award Deposit from CD | | 50.00 |
| TOTAL Durhack Award Fund | | | | | | 50.00 |
| Keys Fund | | | | | | |
| | 1/2/03 | DEP | Key Fund Interest | | | 37.03 |
| | 2/3/03 | DEP | Key Fund Interest | | | 37.03 |
| TOTAL Keys Fund | | | | | | 74.06 |
| Pomona Grange | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Pomona Grange | | 50.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 100.00 |
| TOTAL Pomona Grange | | | | | | 150.00 |
| TOTAL Dedicated Funds Income | | | | | | 274.06 |
| Genera... | | | | | | |
| General Fund Interest | | | | | | |
| | 1/31/03 | DEP | Interest General Fund | | | 1.38 |
| | 2/28/03 | DEP | Interest General Fund | | | 1.31 |
| TOTAL General Fund Interest | | | | | | 2.69 |
| Knife Sales | | | | | | |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | Profit (Price minus cost) for this order | | 57.50 |
| TOTAL Knife Sales | | | | | | 57.50 |
| TOTAL General Income | | | | | | 60.19 |
| Insurance | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | 4H Ramblers for San Juan Island | | 137.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 303.00 |
| TOTAL Insurance | | | | | | 440.00 |
| TOTAL INCOME | | | | | | 3,902.68 |
| EXPENSES | | | | | | |
| Awards: | | | | | | |
| Durhack | | | | | | |
| | 1/23/03 | 423 | Catherine GroJacques | 2003 2002 Fair | c | -50.00 |
| TOTAL Durhack | | | | | | -50.00 |
| TOTAL Awards | | | | | | -50.00 |
| Genera... | | | | | | |
| Dues | | | | | | |
| | 1/3/03 | 422 | Washington State 4-H Advisory Board | State Council dues 2003 | | -45.00 |
| TOTAL Dues | | | | | | -45.00 |
| TOTAL General Expences | | | | | | -45.00 |
| Insurance premiums | | | | | | |

Itemized Categories Report
1/1/03 Through 3/18/03

| <u>Cat/Sub</u> | <u>Date</u> | <u>Num</u> | <u>Description</u> | <u>Memo</u> | <u>Clr</u> | <u>Amount</u> |
|---------------------------------|-------------|------------|--------------------------------|-------------|------------|------------------------|
| | 3/13/03 | 424 | American Income Life Insurance | | | -274.00 |
| TOTAL Insurance premiums | | | | | | <u>-274.00</u> |
| TOTAL EXPENSES | | | | | | <u>-369.00</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u><u>3,533.68</u></u> |

181.19
224.06

405.25

General Funds
1/1/03 Through 3/18/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|------------------------------------|---------|-------|--|--|-----|----------------|
| INCOME | | | | | | |
| Genera... | | | | | | |
| General Fund Interest | | | | | | |
| | 1/31/03 | DEP | Interest General Fund | | | 1.38 |
| | 2/28/03 | DEP | Interest General Fund | | | 1.31 |
| TOTAL General Fund Interest | | | | | | <u>2.69</u> |
| Knife Sales | | | | | | |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | Profit (Price minus cost) for this order | | 57.50 |
| TOTAL Knife Sales | | | | | | <u>57.50</u> |
| TOTAL General Income | | | | | | <u>60.19</u> |
| Insurance | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | 4H Ramblers for San Juan Island | | 137.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 303.00 |
| TOTAL Insurance | | | | | | <u>440.00</u> |
| TOTAL INCOME | | | | | | <u>500.19</u> |
| EXPENSES | | | | | | |
| Genera... | | | | | | |
| Dues | | | | | | |
| | 1/3/03 | 422 | Washington State 4-H Advisory Board | State Council dues 2003 | | -45.00 |
| TOTAL Dues | | | | | | <u>-45.00</u> |
| TOTAL General Expences | | | | | | <u>-45.00</u> |
| Insurance premiums | | | | | | |
| | 3/13/03 | 424 | American Income Life Insurance | | | -274.00 |
| TOTAL Insurance premiums | | | | | | <u>-274.00</u> |
| TOTAL EXPENSES | | | | | | <u>-319.00</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u>181.19</u> |

Dedicated Funds
1/1/03 Through 3/18/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|-------------------------------------|---------|-------|--|-------------------------------|-----|----------------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| Durhack Award Fund | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Durhack Award Deposit from CD | | 50.00 |
| TOTAL Durhack Award Fund | | | | | | <u>50.00</u> |
| Keys Fund | | | | | | |
| | 1/2/03 | DEP | Key Fund Interest | | | 37.03 |
| | 2/3/03 | DEP | Key Fund Interest | | | 37.03 |
| TOTAL Keys Fund | | | | | | <u>74.06</u> |
| Pomona Grange | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Pomona Grange | | 50.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | | | 100.00 |
| TOTAL Pomona Grange | | | | | | <u>150.00</u> |
| TOTAL Dedicated Funds Income | | | | | | <u>274.06</u> |
| TOTAL INCOME | | | | | | <u>274.06</u> |
| EXPENSES | | | | | | |
| Awards: | | | | | | |
| Durhack | | | | | | |
| | 1/23/03 | 423 | Catherine GroJacques | 2003 | c | -50.00 |
| TOTAL Durhack | | | | | | <u>-50.00</u> |
| TOTAL Awards | | | | | | <u>-50.00</u> |
| TOTAL EXPENSES | | | | | | <u>-50.00</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u><u>224.06</u></u> |

Educational Trust

1/1/00 Through 3/18/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--|---------|-------|---|---------------------------|-----|------------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| Educa. & Activity Trust | | | | | | |
| | 8/24/00 | DE... | Deposit | | c | 1,000.00 |
| | 5/11/01 | DEP | Activity Fund Return | Return-Greenways | | 20.00 |
| | 6/18/01 | DE... | Donnation and Refund To Educa. Act. ... | Refund from Blake Guard | | 20.00 |
| | 9/9/02 | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 500.00 |
| TOTAL Educa. & Activity Trust | | | | | | 1,540.00 |
| TOTAL Dedicated Funds Income | | | | | | 1,540.00 |
| TOTAL INCOME | | | | | | 1,540.00 |
| EXPENSES | | | | | | |
| Dedicat... | | | | | | |
| Educa. & Activity Trust | | | | | | |
| | 3/24/01 | 371 | Courtney Dixon | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | 372 | Maddie Greene | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | 375 | Brandon Guard | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | 376 | John Greenway | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | 377 | Caittin Greenway | Whatcom Co. youth Fair | c | -65.00 |
| | 3/24/01 | 378 | Blake Guard | Whatcom Co. Youth Fair | c | -65.00 |
| | 6/22/01 | 387 | Brandon Guard | 4H Experience the Rainbow | c | -55.00 |
| | 5/3/02 | 406 | Caitlin Greenway | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 407 | John Greenway | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 408 | Erik Haenel-Nash | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 409 | Peter GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 410 | Catherine GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 411 | Michael GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 9/1/02 | 414 | Tristan Scheringer | 4H Teen Council | c | -25.00 |
| | 9/1/02 | 415 | Sara Cochran | 4H Teen Council | c | -15.00 |
| | 9/1/02 | 416 | Cami Worth | 4H Teen Council | c | -115.00 |
| | 9/1/02 | 417 | John Greenway | 4H Teen Council | c | -115.00 |
| | 9/1/02 | 418 | Brandon Guard | 4H Teen Council | c | -115.00 |
| | 9/1/02 | 419 | Rose Jeffries | 4H Teen Council | c | -15.00 |
| TOTAL Educa. & Activity Trust | | | | | | -1,035.00 |
| TOTAL Dedicated Funds Expenses | | | | | | -1,035.00 |
| TOTAL EXPENSES | | | | | | -1,035.00 |
| TOTAL INCOME - EXPENSES | | | | | | 505.00 |

Keys Fund
1/1/00 Through 3/18/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|-------------------------------------|----------|-------|-------------------------------|---------------|-----|-----------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| Keys Fund | | | | | | |
| | 2/3/00 | DE... | interest from Keys fund acct. | 1/1 interest | c | 103.51 |
| | 2/3/00 | DE... | interest from Keys fund acct. | 2/1 interest | c | 103.24 |
| | 3/17/00 | DE... | Deposit | 3/1 interest | c | 96.57 |
| | 6/28/00 | DEP | interest from Keys fund acct. | 5/1 interest | c | 131.30 |
| | 8/11/00 | DEP | interest from Keys fund acct. | 6/1 interest | c | 131.30 |
| | 8/11/00 | DEP | interest from Keys fund acct. | 7/1 interest | c | 127.06 |
| | 8/24/00 | DE... | Deposit | 8/1 interest | c | 131.29 |
| | 9/11/00 | DE... | Deposit | 9/1 interest | c | 131.30 |
| | 9/20/00 | DEP | Deposit | 4/1 interest | c | 99.90 |
| | 10/5/00 | DEP | interest from Keys fund acct. | 10/5 interest | c | 127.06 |
| | 11/3/00 | DEP | Interest | | c | 131.30 |
| | 12/4/00 | DEP | Interest | | c | 127.05 |
| | 1/1/01 | DEP | Interest | | | 131.30 |
| | 2/2/01 | DEP | Interest | | | 131.30 |
| | 3/6/01 | DEP | Interest - Keys Fund | | | 118.56 |
| | 4/2/01 | DEP | Interest Keys Fund | | | 127.05 |
| | 5/2/01 | DEP | Interest Keys Fund | | | 76.62 |
| | 6/4/01 | DEP | Key Fund Interest | | | 76.61 |
| | 7/2/01 | DEP | Interest Keys Fund | | | 74.14 |
| | 8/2/01 | DEP | Key Fund Interest | | | 76.61 |
| | 9/4/01 | DEP | Keys Fund Interest | | | 76.61 |
| | 10/1/01 | DEP | Keys Fund Interest | | | 74.14 |
| | 11/5/01 | DEP | Keys Fund Interest | | | 76.61 |
| | 12/3/01 | DEP | Key Fund Interest | | | 74.14 |
| | 1/3/02 | DEP | Key Fund Interest | | | 76.61 |
| | 2/4/02 | DEP | Key Fund Interest | | | 76.62 |
| | 3/4/02 | DEP | Key Fund Interest | | | 69.19 |
| | 4/1/02 | DEP | Key Fund Interest | | | 74.13 |
| | 5/3/02 | DEP | Key Fund Interest | | | 37.03 |
| | 6/3/02 | DEP | Key Fund Interest | | | 37.03 |
| | 7/1/02 | DEP | Key Fund Interest | | | 35.83 |
| | 8/5/02 | DEP | Key Fund Interest | | | 37.03 |
| | 9/4/02 | DEP | Keys Fund Interest | | | 37.03 |
| | 10/4/02 | DEP | Key Fund Interest | | | 35.83 |
| | 11/1/02 | DEP | Key Fund Interest | | | 37.03 |
| | 11/29/02 | DEP | Key Fund Interest | | | 35.83 |
| | 1/2/03 | DEP | Key Fund Interest | | | 37.03 |
| | 2/3/03 | DEP | Key Fund Interest | | | 37.03 |
| TOTAL Keys Fund | | | | | | 3,217.82 |
| TOTAL Dedicated Funds Income | | | | | | 3,217.82 |
| TOTAL INCOME | | | | | | 3,217.82 |

EXPENSES

Dedicat...

Keys E...

4H Leader Support

| | | | | | | |
|--------------------------------|---------|-----|---------------------------------|----------------------------------|---|----------------|
| | 6/2/00 | 350 | Washington State 4-H Foundation | Judges School | c | -125.00 |
| | 2/10/02 | 402 | Washington State 4H Foundation | Flo McAlary -Horse Juding School | c | -175.00 |
| TOTAL 4H Leader Support | | | | | | -300.00 |

Keys Fund
1/1/00 Through 3/18/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|---------------------------------------|----------|-----|---------------------|-----------------------------|-----|------------------|
| 4H Member Support | | | | | | |
| | 6/20/01 | 388 | Caleb Pal | State Fair Expenses | c | -75.00 |
| TOTAL 4H Member Support | | | | | | -75.00 |
| Keys Scholarship | | | | | | |
| | 8/18/00 | 354 | Erica Lyons | | c | -250.00 |
| | 8/18/00 | 355 | Traci Mullis | | c | -250.00 |
| | 8/21/01 | 392 | Sara Grace King | | c | -250.00 |
| | 8/21/01 | 393 | Cara Johnson | | c | -250.00 |
| | 8/17/02 | 413 | Rachael Post | | c | -500.00 |
| TOTAL Keys Scholarship | | | | | | -1,500.00 |
| Trophy expenses | | | | | | |
| | 8/24/00 | 357 | San Juan Co. Trophy | Engraving | c | -44.21 |
| | 10/3/00 | 359 | Sue Carnes | Ribbons | c | -24.50 |
| | 10/10/00 | 360 | San Juan Trophy | Engraving(2X\$4.46) | c | -12.92 |
| | 9/20/01 | 394 | San Juan Trophy | Engraving and trophy repair | c | -71.14 |
| | 12/12/01 | 400 | San Juan Trophy | Record book awards | c | -62.36 |
| | 9/13/02 | 421 | San Juan Trophy | | c | -52.23 |
| TOTAL Trophy expenses | | | | | | -267.36 |
| TOTAL Keys Expenses | | | | | | -2,142.36 |
| TOTAL Dedicated Funds Expenses | | | | | | -2,142.36 |
| TOTAL EXPENSES | | | | | | -2,142.36 |
| TOTAL INCOME - EXPENSES | | | | | | 1,075.46 |

Knife Sales
1/1/99 Through 3/18/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--------------------------------|----------|-------|--|--|-----|------------------|
| INCOME | | | | | | |
| Genera... | | | | | | |
| Knife Sales | | | | | | |
| | 8/23/99 | DE... | Deposit - knife sales | | R | 498.00 |
| | 9/28/99 | DE... | deposit | KNIVES | R | 38.00 |
| | 11/1/99 | DE... | deposit | KNIVES | R | 36.00 |
| | 8/24/00 | DE... | Deposit | | c | 174.75 |
| | 9/11/00 | DE... | Deposit | | c | 59.00 |
| | 12/6/00 | DEP | Knives Becker | Becker payment | c | 15.00 |
| | 12/6/00 | DEP | Knives Ritchie | Dawn Ritchie | c | 55.00 |
| | 12/12/00 | DEP | Knife Sales | Flo Mcalary | c | 16.00 |
| | 12/14/00 | DEP | Knife Sales | D. Foss | c | 132.00 |
| | 1/29/01 | DE... | Deposit | Cash | | 10.00 |
| | 2/27/01 | DE... | Deposit - auction, Knives, Insurance | Smantha Gail | | 4.00 |
| | 3/27/01 | DE... | Knives And Insurance | | | 16.00 |
| | 5/30/01 | DEP | Knife Sales Cash | | | 8.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | marilyn Bourland | | 19.00 |
| | 7/30/01 | DEP | Knife Sales | | | 31.00 |
| | 9/20/01 | DEP | Knife Sales County Fair | From County Fair | | 731.00 |
| | 1/10/02 | DEP | Knife Sales | | | 14.00 |
| | 4/12/02 | DE... | Knives,Shirts, Insurance | | | 64.00 |
| | 8/7/02 | DE... | Spec. Achievement Ribbons, Knives S... | Susan wilson # 1528 | | 36.00 |
| | 8/21/02 | DE... | Knives and Shirt Sales | County Fair sales | | 382.00 |
| | 9/9/02 | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 67.00 |
| | 3/10/03 | DE... | Insurance, Knife Profit,Pomona Grange | Profit (Price minus cost) for this order | | 57.50 |
| TOTAL Knife Sales | | | | | | 2,463.25 |
| TOTAL General Income | | | | | | 2,463.25 |
| TOTAL INCOME | | | | | | 2,463.25 |
| EXPENSES | | | | | | |
| Genera... | | | | | | |
| Knife Purchases | | | | | | |
| | 7/8/99 | 286 | Rada Mfg. Co. | Fundraiser - Knives | R | -9.10 |
| | 7/19/99 | 284 | Rada Mfg. Co. | Fundraiser - Knives | R | -344.80 |
| | 8/18/99 | 288 | Tammy Pal | petty cash - knives | R | -100.00 |
| | 9/7/99 | 297 | Rada Mfg. Co. | Fundraiser - Knives | R | -47.65 |
| | 9/9/00 | 358 | RADA Mfg | Fair orders | c | -97.05 |
| | 12/7/00 | 363 | RADA Mfg | Replacement order S. Buck | c | -4.95 |
| | 1/20/01 | 367 | RADA Mfg. Co | | c | -766.30 |
| | 5/1/01 | 382 | RADA Mfg | Replacement order S. Buck | c | -2.90 |
| TOTAL Knife Purchases | | | | | | -1,372.75 |
| TOTAL General Expences | | | | | | -1,372.75 |
| TOTAL EXPENSES | | | | | | -1,372.75 |
| TOTAL INCOME - EXPENSES | | | | | | 1,090.50 |

Shirt Sales
1/1/01 Through 3/18/03

| <u>Cat/Sub</u> | <u>Date</u> | <u>Num</u> | <u>Description</u> | <u>Memo</u> | <u>Clr</u> | <u>Amount</u> |
|----------------------------------|-------------|------------|--------------------------------------|------------------------------------|------------|-----------------------|
| INCOME | | | | | | |
| Genera... | | | | | | |
| Shirt Fund Income | | | | | | |
| | 3/1/02 | DE... | Insurance, 4H Endowment, Shirt Sales | Shaw and Lopez sales (9cks + \$15) | | 227.00 |
| | 4/12/02 | DE... | Knives,Shirts, Insurance | | | 48.00 |
| | 5/8/02 | DE... | Sweatshirts,ribbons, CD Transfer | Cindy Gautieriez | | 20.00 |
| | 8/21/02 | DE... | Knives and Shirt Sales | County Fair sales | | 35.00 |
| | 9/9/02 | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 48.00 |
| TOTAL Shirt Fund Income | | | | | | <u>378.00</u> |
| TOTAL General Income | | | | | | <u>378.00</u> |
| TOTAL INCOME | | | | | | <u>378.00</u> |
| EXPENSES | | | | | | |
| Genera... | | | | | | |
| Shirt Fund Expenses | | | | | | |
| | 12/6/01 | 399 | Mayah Burnett | Purchase and print t-shirts | c | -500.00 |
| TOTAL Shirt Fund Expenses | | | | | | <u>-500.00</u> |
| TOTAL General Expenses | | | | | | <u>-500.00</u> |
| TOTAL EXPENSES | | | | | | <u>-500.00</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u><u>-122.00</u></u> |

Minutes for January 25th, 2003 Leader's Council Meeting
Held @ Shaw Island Schoolhouse

LeeAnne GroJacques ran the meeting. The following people were in attendance: Alice Hibbard, Shelle Cropper, Jody Schmidt, Delores Foss, Tina Wyllie-Echeverria, Flo McAlary, Don Burt, and Larry Cochran. Shelle read the minutes of the last meeting. Delores asked that a correction to the minutes be made; it was passed last meeting that we take \$4,000.00 out of the Keyes fund. The minutes were approved with corrections.

Treasurer's Report

Flo submitted the Treasurer's Report. She indicated that we have about \$1,200.00 in our discretionary funds available to spend. She reminded everyone that interest rates for our accounts are at or below 1%. She also reminded all leaders and clubs that they need to have their insurance to her by March; \$1.00 per kid and leader except for horse kids and leaders, they need to collect and send \$2.00 per kid and leader. It is clear that Delores is our #1 Leader Fund Raiser as she brought Flo a check for \$57.50 from Knife sales.

Old Business

Shelle and Marjorie need to have a meeting before the next Leader's Council meeting in order to write up recommendations for the Shared Animal Program for Premium book.

Flo suggested that we come up with a list of all the events we want to support with scholarships and define a specific amount of money to each event and a specific number of scholarships to each event. A motion was made to form an ad hoc committee to come up with a financial plan that will describe how to allocate and distribute funds to support leader and member activities. Motion passed; committee includes Alice, Flo and Larry. \$4000.00 will be moved out of the CD by April 1st, if the committee decides that these funds are needed to support youth and leader activities.

We still need more ideas about how to make Herdsmanship more supportive and less competitive. Clubs need to educate and interact with the public, while leaving themselves time to do the necessary cleaning and animal care.

Agenda Items

AUCTION:

There was lengthy discussion about the upcoming auction. Krista Brem, a San Juan Island high school senior, offered to help put the auction together in exchange for Dollars for Scholars. Mike Adams would donate his time to be M.C. and auctioneer. As the details were discussed, everyone became more and more aware of the fact that large amounts of time and participation would be necessary. We weren't able to form a committee from those present at the meeting and so decided to put the auction idea on hold. Perhaps it would be possible to hold the auction on the ferry so that all the islands could be more involved. Any ideas about how the Leader's Council can raise much needed funds would be welcome at this point.

AUDITS:

Remember to get your audit forms from Alice for this year. Last year's audit information is past due and therefore not being compiled. The state has put out an updated guideline for clubs and Alice will make this available to the clubs for this year.

NEW PREMIUM BOOK OFFERINGS:

(Old) 4-H Club Educational Display (kids do it, leader enters it).

(New) 4-H Club Informational Display (kids do it, leader enters it).

RECORD BOOKS:

A motion was made that record books must be submitted on official 4-H record forms, available from the 4-H website or the county extension office. The motion passed. The 4-H website address is: www.sanjuan.wsu.edu. You can download the record book or complete it on line with the help of Adobe.

Another motion was made that the Permanent record portion of the record book must be signed by the club leader once before fair (to allow participation at fair) and once before completing the 4-H year. This motion also passed.

WEBSITE EXPANSION:

Sue and Alice are expanding the county's 4-H website and need our ideas. Many of us who receive the newsletter and have access to the internet would love to receive our newsletters on line. We could save paper, mailing costs and have our own archive of current information. We could also receive the newsletter as an e-mail attachment. Several of those present requested that Sue and Alice pursue this as a way of saving money and trees.

4-H ENDOWMENT:

Alice wonders if we still want to pursue this. We agreed that if it could bring large sums of money to the San Juan County 4-H Program we would be in favor of it. But, we did not want to limit all collections of money in this time of need to the Endowment. Should we have a minimum amount that we request when asking for donations? Should we have several ways to donate to the Program which could include smaller donations made directly to specific areas i.e. event scholarships, college scholarships, program activities etc.

Leader's Council Meeting Date

Our next meeting will be March 22nd, 2003 on San Juan Island.

4H Leaders' Council Treasurer's Report
1/25/03

Please find attached the following items:

1. Income and Expense Report detailing, by category, all General Fund account activity since 1/1/003
2. Net worth Report
3. Itemized Report of General fund income and expenditures.
4. Itemized Report of Dedicated Funds and Donations income and expenditures.
6. Itemized Report of Knife Sales and Shirt Sales.

The account balance in the General Fund 1/25/03 is as follows:

Dedicated funds, not yet spent:

| | |
|----------------------------|------------------|
| 4H endowment | \$ 105.00 |
| Challenge Funds | \$ 100.00 |
| Educational Activity Trust | \$ 505.00 |
| Key's Fund | \$ 1001.40 |
| Pomona Grange | \$ 50.00 |
| Donations | <u>\$ 104.00</u> |

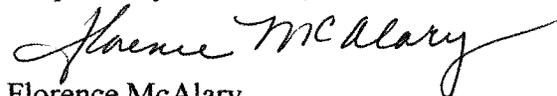
| | |
|--------|-------------------|
| Total: | \$ 1865.40 |
|--------|-------------------|

| | |
|--|-----------------------|
| Discretionary Funds obligated but not yet spent: | \$ 137.00 (Insurance) |
|--|-----------------------|

| | |
|------------------|------------|
| Account Balance: | \$ 3270.43 |
|------------------|------------|

| | |
|--------------------------------|-------------------|
| Discretionary funds remaining: | \$ 1268.03 |
|--------------------------------|-------------------|

Respectfully submitted,



Florence McAlary,
Treasurer, 4H Leaders' Council

4H Leaders' Council Treasurer's Report
1/1/03 Through 1/23/03

| Category Description | 1/1/03- 1/23/03 |
|-------------------------------------|------------------------|
| INFLOWS | |
| A. Opening Balance 2003 | 3,128.43 |
| Dedicated Funds Income: | |
| Durhack Award Fund | 50.00 |
| Pomona Grange | 50.00 |
| | <hr/> |
| TOTAL Dedicated Funds Income | 100.00 |
| Insurance | 137.00 |
| | <hr/> |
| TOTAL INFLOWS | 3,365.43 |
| OUTFLOWS | |
| Awards: | |
| Durhack | 50.00 |
| | <hr/> |
| TOTAL Awards | 50.00 |
| General Expences: | |
| Dues | 45.00 |
| | <hr/> |
| TOTAL General Expences | 45.00 |
| | <hr/> |
| TOTAL OUTFLOWS | 95.00 |
| | <hr/> |
| OVERALL TOTAL | <u><u>3,270.43</u></u> |

Net Worth Report

As of 1/23/03

| Acct | 1/23/03 Balance |
|-------------------------------------|--------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Durhack Award Fund | 2,497.88 |
| Islanders Bank CD | 5,496.46 |
| Keys Award Fund | 24,475.32 |
| Pierre Franklin Trust | 3,284.86 |
| SJC4H General Fund | 3,270.43 |
| | <hr/> |
| TOTAL Cash and Bank Accounts | 39,024.95 |
| | <hr/> |
| TOTAL ASSETS | 39,024.95 |
| LIABILITIES | 0.00 |
| | <hr/> |
| OVERALL TOTAL | 39,024.95 |
| | <hr/> <hr/> |

Itemized Categories Report

1/1/03 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--------------------------------------|---------|-------|--|---------------------------------|-----|-----------------|
| INCOME | | | | | | |
| A. Opening Balance 2003 | | | | | | |
| | 1/1/03 | | Opening Balance 2003 | | | 3,128.43 |
| TOTAL A. Opening Balance 2003 | | | | | | 3,128.43 |
| Dedicat... | | | | | | |
| Durhack Award Fund | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Durhack Award Deposit from CD | | 50.00 |
| TOTAL Durhack Award Fund | | | | | | 50.00 |
| Pomona Grange | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | Pomona Grange | | 50.00 |
| TOTAL Pomona Grange | | | | | | 50.00 |
| TOTAL Dedicated Funds Income | | | | | | 100.00 |
| Insurance | | | | | | |
| | 1/23/03 | DE... | Donnation,Durhack,And San Juan Insu... | 4H Ramblers for San Juan Island | | 137.00 |
| TOTAL Insurance | | | | | | 137.00 |
| TOTAL INCOME | | | | | | 3,365.43 |
| EXPENSES | | | | | | |
| Awards: | | | | | | |
| Durhack | | | | | | |
| | 1/23/03 | 423 | Catherine GroJacques | 2003 | | -50.00 |
| TOTAL Durhack | | | | | | -50.00 |
| TOTAL Awards | | | | | | -50.00 |
| Genera... | | | | | | |
| Dues | | | | | | |
| | 1/3/03 | 422 | Washington State 4-H Advisory Board | State Council dues 2003 | | -45.00 |
| TOTAL Dues | | | | | | -45.00 |
| TOTAL General Expences | | | | | | -45.00 |
| TOTAL EXPENSES | | | | | | -95.00 |
| TOTAL INCOME - EXPENSES | | | | | | 3,270.43 |

4H Endowment
1/1/00 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|-------------------------------------|--------|-------|--------------------------------------|------------|-----|----------------------|
| INCOME | | | | | | |
| Dedicat.. | | | | | | |
| 4H endowment | | | | | | |
| | 3/1/02 | DE... | Insurance, 4H Endowment, Shirt Sales | Luxel | | 100.00 |
| | 3/1/02 | DE... | Insurance, 4H Endowment, Shirt Sales | United Way | | 5.00 |
| TOTAL 4H endowment | | | | | | <u>105.00</u> |
| TOTAL Dedicated Funds Income | | | | | | <u>105.00</u> |
| TOTAL INCOME | | | | | | <u>105.00</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u><u>105.00</u></u> |

Challenge Training
1/1/00 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|---------------------------------------|---------|-------|--|-----------------------------|-----|----------------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| Challenge Training | | | | | | |
| | 1/29/01 | DE... | Deposit | Tuition Training (5 X \$20) | | 100.00 |
| | 12/5/01 | DEP | San Juan Foundation | Grant | | 4,736.25 |
| TOTAL Challenge Training | | | | | | <u>4,836.25</u> |
| TOTAL Dedicated Funds Income | | | | | | <u>4,836.25</u> |
| TOTAL INCOME | | | | | | <u>4,836.25</u> |
| EXPENSES | | | | | | |
| Dedicat... | | | | | | |
| Challege Training | | | | | | |
| | 1/2/02 | 401 | LINC Adventures | Challege Kit | c | -2,912.94 |
| | 4/1/02 | 404 | WSU Cooperative Extension of San Ju... | | c | -1,823.31 |
| TOTAL Challege Training | | | | | | <u>-4,736.25</u> |
| TOTAL Dedicated Funds Expenses | | | | | | <u>-4,736.25</u> |
| TOTAL EXPENSES | | | | | | <u>-4,736.25</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u><u>100.00</u></u> |

Educational Activity Trust
1/1/00 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--|---------|-------|---|---------------------------|-----|------------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| Educa. & Activity Trust | | | | | | |
| | 8/24/00 | DE... | Deposit | | c | 1,000.00 |
| | 5/11/01 | DEP | Activity Fund Return | Return-Greenways | | 20.00 |
| | 6/18/01 | DE... | Donnation and Refund To Educa. Act. ... | Refund from Blake Guard | | 20.00 |
| | 9/9/02 | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 500.00 |
| TOTAL Educa. & Activity Trust | | | | | | 1,540.00 |
| TOTAL Dedicated Funds Income | | | | | | 1,540.00 |
| TOTAL INCOME | | | | | | 1,540.00 |
| EXPENSES | | | | | | |
| Dedicat... | | | | | | |
| Educa. & Activity Trust | | | | | | |
| | 3/24/01 | 371 | Courtney Dixon | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | 372 | Maddie Greene | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | 375 | Brandon Guard | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | 376 | John Greenway | Whatcom Co. Youth Fair | c | -45.00 |
| | 3/24/01 | 377 | Caitlin Greenway | Whatcom Co. youth Fair | c | -65.00 |
| | 3/24/01 | 378 | Blake Guard | Whatcom Co. Youth Fair | c | -65.00 |
| | 6/22/01 | 387 | Brandon Guard | 4H Experience the Rainbow | c | -55.00 |
| | 5/3/02 | 406 | Caitlin Greenway | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 407 | John Greenway | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 408 | Erik Haenel-Nash | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 409 | Peter GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 410 | Catherine GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 5/3/02 | 411 | Michael GrosJacques | Whatcom County Youth Fair | c | -45.00 |
| | 9/1/02 | 414 | Tristan Scheringer | 4H Teen Council | c | -25.00 |
| | 9/1/02 | 415 | Sara Cochran | 4H Teen Council | | -15.00 |
| | 9/1/02 | 416 | Cami Worth | 4H Teen Council | c | -115.00 |
| | 9/1/02 | 417 | John Greenway | 4H Teen Council | c | -115.00 |
| | 9/1/02 | 418 | Brandon Guard | 4H Teen Council | c | -115.00 |
| | 9/1/02 | 419 | Rose Jeffries | 4H Teen Council | c | -15.00 |
| TOTAL Educa. & Activity Trust | | | | | | -1,035.00 |
| TOTAL Dedicated Funds Expenses | | | | | | -1,035.00 |
| TOTAL EXPENSES | | | | | | -1,035.00 |
| TOTAL INCOME - EXPENSES | | | | | | 505.00 |

Keys Fund
1/1/00 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|-------------------------------------|----------|-------|---------------------------------|----------------------------------|-----|-----------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| Keys Fund | | | | | | |
| | 2/3/00 | DE... | interest from Keys fund acct. | 1/1 interest | c | 103.51 |
| | 2/3/00 | DE... | interest from Keys fund acct. | 2/1 interest | c | 103.24 |
| | 3/17/00 | DE... | Deposit | 3/1 interest | c | 96.57 |
| | 6/28/00 | DEP | interest from Keys fund acct. | 5/1 interest | c | 131.30 |
| | 8/11/00 | DEP | interest from Keys fund acct. | 6/1 interest | c | 131.30 |
| | 8/11/00 | DEP | interest from Keys fund acct. | 7/1 interest | c | 127.06 |
| | 8/24/00 | DE... | Deposit | 8/1 interest | c | 131.29 |
| | 9/11/00 | DE... | Deposit | 9/1 interest | c | 131.30 |
| | 9/20/00 | DEP | Deposit | 4/1 interest | c | 99.90 |
| | 10/5/00 | DEP | interest from Keys fund acct. | 10/5 interest | c | 127.06 |
| | 11/3/00 | DEP | Interest | | c | 131.30 |
| | 12/4/00 | DEP | Interest | | c | 127.05 |
| | 1/1/01 | DEP | Interest | | | 131.30 |
| | 2/2/01 | DEP | Interest | | | 131.30 |
| | 3/6/01 | DEP | Interest - Keys Fund | | | 118.56 |
| | 4/2/01 | DEP | Interest Keys Fund | | | 127.05 |
| | 5/2/01 | DEP | Interest Keys Fund | | | 76.62 |
| | 6/4/01 | DEP | Key Fund Interest | | | 76.61 |
| | 7/2/01 | DEP | Interest Keys Fund | | | 74.14 |
| | 8/2/01 | DEP | Key Fund Interest | | | 76.61 |
| | 9/4/01 | DEP | Keys Fund Interest | | | 76.61 |
| | 10/1/01 | DEP | Keys Fund Interest | | | 74.14 |
| | 11/5/01 | DEP | Keys Fund Interest | | | 76.61 |
| | 12/3/01 | DEP | Key Fund Interest | | | 74.14 |
| | 1/3/02 | DEP | Key Fund Interest | | | 76.61 |
| | 2/4/02 | DEP | Key Fund Interest | | | 76.62 |
| | 3/4/02 | DEP | Key Fund Interest | | | 69.19 |
| | 4/1/02 | DEP | Key Fund Interest | | | 74.13 |
| | 5/3/02 | DEP | Key Fund Interest | | | 37.03 |
| | 6/3/02 | DEP | Key Fund Interest | | | 37.03 |
| | 7/1/02 | DEP | Key Fund Interest | | | 35.83 |
| | 8/5/02 | DEP | Key Fund Interest | | | 37.03 |
| | 9/4/02 | DEP | Keys Fund Interest | | | 37.03 |
| | 10/4/02 | DEP | Key Fund Interest | | | 35.83 |
| | 11/1/02 | DEP | Key Fund Interest | | | 37.03 |
| | 11/29/02 | DEP | Key Fund Interest | | | 35.83 |
| TOTAL Keys Fund | | | | | | 3,143.76 |
| TOTAL Dedicated Funds Income | | | | | | 3,143.76 |
| TOTAL INCOME | | | | | | 3,143.76 |
| EXPENSES | | | | | | |
| Dedicat... | | | | | | |
| Keys E... | | | | | | |
| 4H Leader Support | | | | | | |
| | 6/2/00 | 350 | Washington State 4-H Foundation | Judges School | c | -125.00 |
| | 2/10/02 | 402 | Washington State 4H Foundation | Flo McAlary -Horse Juding School | c | -175.00 |
| TOTAL 4H Leader Support | | | | | | -300.00 |
| 4H Member Support | | | | | | |
| | 6/20/01 | 388 | Caleb Pal | State Fair Expenses | c | -75.00 |

Keys Fund
1/1/00 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|---------------------------------------|-------------|------------|---------------------|-----------------------------|------------|------------------|
| TOTAL 4H Member Support | | | | | | -75.00 |
| Keys Scholarship | | | | | | |
| | 8/18/00 | 354 | Erica Lyons | | c | -250.00 |
| | 8/18/00 | 355 | Traci Mullis | | c | -250.00 |
| | 8/21/01 | 392 | Sara Grace King | | c | -250.00 |
| | 8/21/01 | 393 | Cara Johnson | | c | -250.00 |
| | 8/17/02 | 413 | Rachael Post | | c | -500.00 |
| TOTAL Keys Scholarship | | | | | | -1,500.00 |
| Trophy expenses | | | | | | |
| | 8/24/00 | 357 | San Juan Co. Trophy | Engraving | c | -44.21 |
| | 10/3/00 | 359 | Sue Carnes | Ribbons | c | -24.50 |
| | 10/10/00 | 360 | San Juan Trophy | Engraving(2X\$4.46) | c | -12.92 |
| | 9/20/01 | 394 | San Juan Trophy | Engraving and trophy repair | c | -71.14 |
| | 12/12/01 | 400 | San Juan Trophy | Record book awards | c | -62.36 |
| | 9/13/02 | 421 | San Juan Trophy | | c | -52.23 |
| TOTAL Trophy expenses | | | | | | -267.36 |
| TOTAL Keys Expenses | | | | | | -2,142.36 |
| TOTAL Dedicated Funds Expenses | | | | | | -2,142.36 |
| TOTAL EXPENSES | | | | | | -2,142.36 |
| TOTAL INCOME - EXPENSES | | | | | | 1,001.40 |

Special Achievement Ribbons

1/1/00 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--|---------|-------|--|---|-----|----------------------|
| INCOME | | | | | | |
| Dedicat... | | | | | | |
| Special Achievement Ribbons | | | | | | |
| | 5/8/02 | DE... | Sweatshirts,ribbons, CD Transfer | Ribbons for COunty Fair/ Shuman exca... | | 136.00 |
| | 8/7/02 | DE... | Spec. Achievement Ribbons, Knives S... | Jan Sanburg | | 25.00 |
| | 9/13/02 | DEP | Mike Carlson | | c | <u>25.00</u> |
| TOTAL Special Achievement Ribbons | | | | | | <u>186.00</u> |
| TOTAL Dedicated Funds Income | | | | | | <u>186.00</u> |
| TOTAL INCOME | | | | | | <u>186.00</u> |
| EXPENSES | | | | | | |
| Dedicat.. | | | | | | |
| Special Achievement Ribbons | | | | | | |
| | 8/7/02 | 412 | Hodges Badge Company | Order # 2050256 | c | <u>-205.60</u> |
| TOTAL Special Achievement Ribbons | | | | | | <u>-205.60</u> |
| TOTAL Dedicated Funds Expenses | | | | | | <u>-205.60</u> |
| TOTAL EXPENSES | | | | | | <u>-205.60</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u><u>-19.60</u></u> |

1/23/03
11:21 AM

Donations
1/1/00 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|-------------------------------------|----------|---------|---|---|-----|----------------|
| INCOME | | | | | | |
| Donations | | | | | | |
| | 12/6/00 | DEP | San Juan Island Grange | S J Grnge for Teen Youth | c | 65.00 |
| | 12/12/00 | DEP | Donnation | Flo McAlary | c | 9.00 |
| | 6/18/01 | DE... | Donnation and Refund To Educa. Act. ... | Grange for Farm School | | 300.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | Ethyl Middleton Fleece & Knitting awar... | | 60.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | Teen conference Lisa Guard for Brandon | | 140.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | Teen Conference Karen Kunde for Ash... | | 140.00 |
| TOTAL Donations | | | | | | 714.00 |
| TOTAL INCOME | | | | | | 714.00 |
| EXPENSES | | | | | | |
| Donnation Expenditures | | | | | | |
| | 6/18/01 | 385 | Janette Teasdale | Farm School | c | -300.00 |
| | 6/22/01 | 386 ... | Washington State University | Ashley Meyers teen Conference | c | -140.00 |
| | 6/22/01 | 386 ... | Washington State University | Brandon Guard Teen Conference | c | -140.00 |
| | 8/21/01 | 389 | Katie Schmidt | Middleton Arts & Crafts Award | c | -15.00 |
| | 8/21/01 | 391 | Parker Lawson | Middleton Fleece award | c | -15.00 |
| TOTAL Donnation Expenditures | | | | | | -610.00 |
| TOTAL EXPENSES | | | | | | -610.00 |
| TOTAL INCOME - EXPENSES | | | | | | 104.00 |

Knife Sales
1/1/99 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|--------------------------------|----------|-------|--|---------------------------|-----|-------------------------|
| INCOME | | | | | | |
| Genera... | | | | | | |
| Knife Sales | | | | | | |
| | 8/23/99 | DE... | Deposit - knife sales | | R | 498.00 |
| | 9/28/99 | DE... | deposit | KNIVES | R | 38.00 |
| | 11/1/99 | DE... | deposit | KNIVES | R | 36.00 |
| | 8/24/00 | DE... | Deposit | | c | 174.75 |
| | 9/11/00 | DE... | Deposit | | c | 59.00 |
| | 12/6/00 | DEP | Knives Becker | Becker payment | c | 15.00 |
| | 12/6/00 | DEP | Knives Ritchie | Dawn Ritchie | c | 55.00 |
| | 12/12/00 | DEP | Knife Sales | Flo Mcalary | c | 16.00 |
| | 12/14/00 | DEP | Knife Sales | D. Foss | c | 132.00 |
| | 1/29/01 | DE... | Deposit | Cash | | 10.00 |
| | 2/27/01 | DE... | Deposit - auction, Knives, Insurance | Smantha Gail | | 4.00 |
| | 3/27/01 | DE... | Knives And Insurance | | | 16.00 |
| | 5/30/01 | DEP | Knife Sales Cash | | | 8.00 |
| | 7/11/01 | DE... | Donnations And Knife Sales | marilyn Bourland | | 19.00 |
| | 7/30/01 | DEP | Knife Sales | | | 31.00 |
| | 9/20/01 | DEP | Knife Sales County Fair | From County Fair | | 731.00 |
| | 1/10/02 | DEP | Knife Sales | | | 14.00 |
| | 4/12/02 | DE... | Knives,Shirts, Insurance | | | 64.00 |
| | 8/7/02 | DE... | Spec. Achievement Ribbons, Knives S... | Susan wilson # 1528 | | 36.00 |
| | 8/21/02 | DE... | Knives and Shirt Sales | County Fair sales | | 382.00 |
| | 9/9/02 | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 67.00 |
| TOTAL Knife Sales | | | | | | <u>2,405.75</u> |
| TOTAL General Income | | | | | | <u>2,405.75</u> |
| TOTAL INCOME | | | | | | <u>2,405.75</u> |
| EXPENSES | | | | | | |
| Genera... | | | | | | |
| Knife Purchases | | | | | | |
| | 7/8/99 | 286 | Rada Mfg. Co. | Fundraiser - Knives | R | -9.10 |
| | 7/19/99 | 284 | Rada Mfg. Co. | Fundraiser - Knives | R | -344.80 |
| | 8/18/99 | 288 | Tammy Pal | petty cash - knives | R | -100.00 |
| | 9/7/99 | 297 | Rada Mfg. Co. | Fundraiser - Knives | R | -47.65 |
| | 9/9/00 | 358 | RADA Mfg | Fair orders | c | -97.05 |
| | 12/7/00 | 363 | RADA Mfg | Replacement order S. Buck | c | -4.95 |
| | 1/20/01 | 367 | RADA Mfg. Co | | c | -766.30 |
| | 5/1/01 | 382 | RADA Mfg | Replacement order S. Buck | c | -2.90 |
| TOTAL Knife Purchases | | | | | | <u>-1,372.75</u> |
| TOTAL General Expences | | | | | | <u>-1,372.75</u> |
| TOTAL EXPENSES | | | | | | <u>-1,372.75</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u>1,033.00</u> |

Shirt Sales
1/1/00 Through 1/23/03

| Cat/Sub | Date | Num | Description | Memo | Clr | Amount |
|----------------------------------|---------|-------|--------------------------------------|------------------------------------|-----|-----------------------|
| INCOME | | | | | | |
| Genera... | | | | | | |
| Shirt Fund Income | | | | | | |
| | 3/1/02 | DE... | Insurance, 4H Endowment, Shirt Sales | Shaw and Lopez sales (9cks + \$15) | | 227.00 |
| | 4/12/02 | DE... | Knives, Shirts, Insurance | | | 48.00 |
| | 5/8/02 | DE... | Sweatshirts, ribbons, CD Transfer | Cindy Gautieriez | | 20.00 |
| | 8/21/02 | DE... | Knives and Shirt Sales | County Fair sales | | 35.00 |
| | 9/9/02 | DE... | Ed. Trust, Knife Sales, Shirt Sales | | c | 48.00 |
| TOTAL Shirt Fund Income | | | | | | <u>378.00</u> |
| TOTAL General Income | | | | | | <u>378.00</u> |
| TOTAL INCOME | | | | | | <u>378.00</u> |
| EXPENSES | | | | | | |
| Genera... | | | | | | |
| Shirt Fund Expenses | | | | | | |
| | 12/6/01 | 399 | Mayah Burnett | Purchase and print t-shirts | c | -500.00 |
| TOTAL Shirt Fund Expenses | | | | | | <u>-500.00</u> |
| TOTAL General Expenses | | | | | | <u>-500.00</u> |
| TOTAL EXPENSES | | | | | | <u>-500.00</u> |
| TOTAL INCOME - EXPENSES | | | | | | <u><u>-122.00</u></u> |