

## San Juan County 4H Leaders Council Meeting Minutes

**Date and location:** November 20<sup>th</sup> 2004, Lopez Island Fire Hall

**Attendees:** Larry Cochran, Shelly Clark, Delores Foss, Flo McFarland, Jerry Scherzinger, Jan Sanburg; 4H Office staff: Cindy Gauthier,

**Minutes:** From the previous meeting were unavailable.

**Treasurer's Report:** Submitted by Flo McFarland were passed around to members explaining the recent cash flows for the Leaders Council. Treasurer "in Training" is needed as Flo is hoping to train someone over time because it is somewhat complicated and she hopes that someone else will step up to the task as Treasurer.

There were 3 scholarships to the Teen Rally, all fair scholarships have been awarded. There are funds available for leader training and ongoing scholarships. Applications are available at the extension office and will be printed in the next newsletter and posted on the website.

Treasurer's report was accepted.

### **Officer Election 2004-2005 year:**

All current officers were willing to serve for another one year term unless someone else wanted the opportunity. Since no one volunteered, Larry moved that a motion be passed to accept all current officers for another term. Motion was seconded by Jerry and approved.

Larry made note that we should all encourage other leaders to become involved as new ideas and energies are a good thing!

President: LeAnne GrosJacques, Vice-President: Larry Cochran, Treasurer: Flo McFarland, Secretary: Jan Sanburg.

**Committee Reports:** Record Book Committee: Cindy reported that 1 book was turned in for judging and it had been judged. It was a very nice book!

Teen Rally Committee: Jerry reported that not all of the final bookkeeping for the Teen Rally had been completed but it appears as though a small profit may have been made! The overall Teen Rally was a success with about 65 attendees. There were about 7 who attended from San Juan County 4 of those were 4H members.

Jerry recommended that a day for coordinators to exchange ideas would be a great help! Next years Teen Rally will be hosted by Whatcom County.

**Old Business:** The "Stars" program that features outstanding 4H members or club activity on each island in the Islands Weekly newspaper will continue this year. This is

wonderful recognition that is sponsored by many local businesses. It is important that deadlines are kept! Schedules for deadlines were passed around.

Year completion and enrollment guidelines committee members were not in attendance at this meeting so the topic will be tabled for further discussion at a future meeting.

#### **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.

Leaders are encouraged to look at the comments and make suggestions to strengthen areas that are not receiving adequate marks.

##### **Leader Retreat**

It was suggested that a weekend retreat for all leaders be held this year. This would be a good time for team building, networking, work groups, and education. There was some discussion and brainstorming about this idea and all agreed that it was worth perusing.

##### **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. The state of Washington will probably begin to mandate a fee for joining 4H in 2006. San Juan County may also be forced to charge a fee to help retain the 4H Coordinators position and other vital parts of the program. This county fee may begin in 2005.

##### **Club Accounting**

A letter has been mailed out for all clubs that have a treasury to get account information to Alice Hibberd. PRONTO! Jan 31<sup>st</sup>. is the deadline for the Annual Financial Club Report. If you have any questions please call Alice at the Extension Office.

##### **Committee Responsibility and Authority**

The Leader's Council discussed and reviewed the processes by which committees make changes to their policy. Larry recalls that this has been discussed before and that if a group, or committee wants changes made that they are to get together and agree amongst themselves on a recommendation and that this recommendation then be sent to Leaders Council before it becomes official. This has been the process for the various Horse Group Leaders, Livestock Market Group and others over the years.

##### **Other New Business**

Jerry tells us that his daughter Gretchen Scherzinger is scheduled to attend the National 4H Congress. Everyone supports Gretchen in this effort and the Leader's Council has some funding that can be made available to assist in paying for her experience. The total cost for the trip to Atlanta, Georgia will be \$650. Gretchen has plans for her own fundraising and will pay her own airfare. Flo motioned that the Leaders Council will pay

for whatever additional costs of the \$650.00 Gretchen needs, other than airfare, once her fundraising is complete. Shelly seconds the motion and all are in favor of this support.

Jan brought up that the Fair Board should be reminded of all the contributions made to the fairgrounds by 4H this year. These improvements include, cage building for poultry and rabbit, wash area for livestock, new scales for livestock, fence repair of horse arena. Jan will double check with Tom for any other areas and then compose a letter to the Fair Board.

Fair department superintendents that retired after 2004 fair include Jodi Luft (horse), George and Milene (livestock). Bill Shaw had purchased flowers for Jodi at the end of the Fair. It is suggested that Bill be reimbursed for this. Jan motioned that two plaques be purchased in recognition of these people's extraordinary commitment to the fair and also that Bill be reimbursed and a gift certificate for a George and Milene in the amount of \$75.00 to a local restaurant be purchased. Flo seconds the motion. Cindy will arrange for plaques, call Bill regarding reimbursement, and purchase the gift certificate. It is not typical that retiring superintendents be given such recognition but all of these people worked very hard for many years and will be missed at the fair!

A new superintendent will be needed for the Horse Department before next year's Fair. It is such a big job that it may require at least 2 persons, one for Open and one for 4H. Cindy is going to contact Bill Shaw as he is strongly endorsed for the position.

**Next Meeting:** Tentatively scheduled for January 22<sup>nd</sup> 2005 on Shaw

**San Juan 4-H Leaders Council Meeting Agenda  
November 20, 2004, Lopez Senior Center**

**Introductions**

**Approve Minutes**

**Committee Reports**

Treasurer's Report (Treasurer In-Training Needed)

Knife Sales- Update from Fair

Record Book Committee- Final Record Book Results

Scholarship Committee- Status of Scholarships given this year

Elections for New Officers

**Old Business**

Fair Evaluation: State Judge's comments

Stars Project- Continued Sponsorship through 2005! New Deadlines:

Next Deadline: Dec. 7- Orcas Clubs, due to Island Weekly

Reimbursement "Retirement" Gifts (Jodi, Milene & George) Leaders' Council?

Reimbursement for Member Pins (\$120)

**New Business**

Year Completion vs Fair Entry Requirements

2005 Deadlines

Animal Ownership

Enrollment & Horse Enrollment

Horse Certificates

Insurance

Leaders' Council Committee Responsibilities and Authority

4-H Fee for Enrollment- October 2005 (State Fee 2006)

Club Account Inquiry Only Letters Needed- (Will come in snail mail)

Club Annual Reports Due January 31

Island Needs???

New Leader Training- 2005 Schedule

What do experienced leaders need?

2005 Fair

4-H Passport

Demonstration Contest- At Fair?/Location/Date/Team Point?

New Superintendent- Horse & Livestock

Still Life "Herdsmanship"

Animal Treatment Guidelines

**Next Meeting:** Shaw Island, January

**San Juan 4-H Leaders Council Meeting Agenda  
July 24, 2004, SJI Fairgrounds**

**Introductions-** Volunteer Secretary for this meeting

**Approve Minutes**

**Committee Reports**

Treasurer's Report (Treasurer In-Training Needed Oct. 2004)

Knife Sales-update-Cindy

Record Book Committee- Judges Needed (Judged by Sept. 8)

Scholarship Committee-

Local Scholarship-Deadline Extended to Aug. 1 (Nat. Website, too)

**Old Business**

Stars Project- Meeting Deadlines;

August 3: Photos of 4-Hers Getting Ready for Fair

September 7: 2004 Fair 4-H Photos

**New Business**

Trophies Past Due

Animal, Horse and Still Life Entry Forms

Demonstrations, Complete Record Books

Leader Entry Forms (vs Member Entry Forms)- Club Premium Points

Herdsmanship, Club Booth or Interactive Display, Round Robin

Requests for Special Accommodations (Premium Bk, Newsletter)

Camping and Pass Form- Aug 1

Camping and Dog Policy; Horse & San Juan Changes

Fairgrounds News-

Thanks- Horse Clubs & Fair

Barn Signs and Building Banner

New Scale

Livestock Washing Station

Hand Washing Stations & Better Signage

4-H Sounds System Sign up

Fair Resolution Committee- Continued

Judges & Main Volunteers- Discount Pass List (By 8/11 to Extension)

Silent Auction Service Donations?

Ramblers Booth

4-H Passports?

**Fair Board Members' Visit (~10:45 am)**

Questions about Fair?

Animal Locations?

**Next Meeting:** Lopez Island, November 2004 Date??

*Thank You for showing up and doing your part to make  
Fair a great experience for all this year.*

July 24, 2004

NOTE -

No minutes for Leaders  
Council meeting held

on San Juan Island

on 7/24/04

minutes were taken - but lost

CB

**4H Leaders' Council Treasurer's Report**  
**7/23/04**

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 1/1/04
2. Net worth Report
3. Revised Donation summary showing \$25.00 re-categorized as Achievement Ribbon funds.

The account balance in the General Fund 7/23/04 is as follows:

Dedicated funds, not yet spent:

4H endowment	\$ 105.00
Challenge Funds	\$ 100.00
Educational Activity Trust	\$ 470.00
CenturyTel	\$ 25.63
Key's Fund	\$ 4493.04
Achievement Ribbons	\$ 30.90
Pomona Grange	\$ 150.00
Donations	\$ 179.00
Sound System Fund	<u>\$ 100.00</u>

Total: **\$ 5653.57**

Discretionary Funds obligated but not yet spent: \$ 0

Account Balance: \$ 6924.00

Discretionary funds remaining: \$1,270.43

Respectfully submitted,



Florence McAlary,  
Treasurer, 4H Leaders' Council

Note: Not included in this report :

Income: We received \$100 donation from Sunshine Dry Cleaning and Laundry; \$25 from the Edggenbergers; and \$63 from Knife sales. These funds are for deposit.

Expense: Received \$84 invoice from Hodges Badge Co. for Achievement Ribbons. Remittance to be sent.

## 4-H Leaders Council Treasurers Report

1/1/04 Through 7/23/04

Category Description	1/1/04- 7/23/04
<b>INFLOWS</b>	
A Opening Balance 2004	6,734.82
Dedicated Funds Income:	
Educa. & Activity Trust	50.00
Keys Fund	143.39
Special Achievement Ribbons	25.00
	<hr/>
<b>TOTAL Dedicated Funds Income</b>	218.39
General Income:	
General Fund Interest	8.45
Knife Sales	165.00
	<hr/>
<b>TOTAL General Income</b>	173.45
Insurance	375.00
	<hr/>
<b>TOTAL INFLOWS</b>	7,501.66
<b>OUTFLOWS</b>	
Dedicated Funds Expenses:	
Educa. & Activity Trust	85.00
Keys Expenses:	
4H Leader Support	100.00
Trophy expenses	24.66
	<hr/>
<b>TOTAL Keys Expenses</b>	124.66
	<hr/>
<b>TOTAL Dedicated Funds Expenses</b>	209.66
Insurance premiums	368.00
	<hr/>
<b>TOTAL OUTFLOWS</b>	577.66
	<hr/>
<b>OVERALL TOTAL</b>	<u><u>6,924.00</u></u>

## Net Worth Report

As of 7/23/04

Acct	7/23/04 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Durhack Award Fund	2,522.87
Islanders Bank CD	5,643.44
Keys Award Fund	20,472.82
Pierre Franklin Trust	3,305.41
SJC4H General Fund	6,924.00
	<hr/>
<b>TOTAL Cash and Bank Accounts</b>	38,868.54
	<hr/>
<b>TOTAL ASSETS</b>	38,868.54
<b>LIABILITIES</b>	0.00
	<hr/>
<b>OVERALL TOTAL</b>	38,868.54
	<hr/> <hr/>

## 4-H Leaders Council Treasurers Report

1/1/04 Through 7/23/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>A Opening Balance 2004</b>						
	1/1/04		A Opening Balance 2004			<u>6,734.82</u>
<b>TOTAL A Opening Balance 2004</b>						<b>6,734.82</b>
<b>Dedicat...</b>						
<b>Educa. &amp; Activity Trust</b>						
	3/12/04	DE...	Insurance & Scholarship donation	Wilson Electric		<u>50.00</u>
<b>TOTAL Educa. &amp; Activity Trust</b>						<b>50.00</b>
<b>Keys Fund</b>						
	1/2/04	DEP	Keys Fund Interest			27.61
	2/2/04	DEP	Keys Fund Interest			19.83
	3/1/04	DEP	Key Fund Interest			18.55
	3/31/04	DEP	Key Fund Interest			19.83
	5/3/04	DEP	Key Fund Interest		c	19.19
	6/4/04	DEP	Keys Fund Interest			19.83
	6/30/04	DEP	Keys Fund Interest			<u>18.55</u>
<b>TOTAL Keys Fund</b>						<b>143.39</b>
<b>Special Achievement Ribbons</b>						
	6/18/04	DE...	Knife Sales & Donation	Frontier Industries	c	<u>25.00</u>
<b>TOTAL Special Achievement Ribbons</b>						<b>25.00</b>
<b>TOTAL Dedicated Funds Income</b>						<b>218.39</b>
<b>Genera...</b>						
<b>General Fund Interest</b>						
	1/30/04	DEP	Interest General Fund			1.44
	2/27/04	DEP	Interest General Fund			1.35
	3/31/04	DEP	Interest General Fund			1.42
	4/30/04	DEP	Interest General Fund			1.37
	5/28/04	DEP	Interest General Fund			1.48
	6/30/04	DEP	Interest General Fund			<u>1.39</u>
<b>TOTAL General Fund Interest</b>						<b>8.45</b>
<b>Knife Sales</b>						
	6/18/04	DE...	Knife Sales & Donation		c	<u>165.00</u>
<b>TOTAL Knife Sales</b>						<b>165.00</b>
<b>TOTAL General Income</b>						<b>173.45</b>
<b>Insurance</b>						
	3/12/04	DE...	Insurance & Scholarship donation			336.00
	3/26/04	DEP	Insurance Premium	Orcas/Flowers/ Shaw		<u>39.00</u>
<b>TOTAL Insurance</b>						<b>375.00</b>
<b>TOTAL INCOME</b>						<b>7,501.66</b>
<b>EXPENSES</b>						
<b>Dedicat...</b>						
<b>Educa. &amp; Activity Trust</b>						
	3/18/04	451	Gretchen Scherzinger	Know Your Government	c	<u>-85.00</u>
<b>TOTAL Educa. &amp; Activity Trust</b>						<b>-85.00</b>
<b>Keys E...</b>						

## 4-H Leaders Council Treasurers Report

1/1/04 Through 7/23/04

<u>Cat/Sub</u>	<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
<b>4H Leader Support</b>						
	3/18/04	450	Jerry Scherzinger	Know Your Government	c	-100.00
<b>TOTAL 4H Leader Support</b>						<u>-100.00</u>
<b>Trophy expenses</b>						
	3/12/04	447	San Juan Trophy		c	-24.66
<b>TOTAL Trophy expenses</b>						<u>-24.66</u>
<b>TOTAL Keys Expenses</b>						<u>-124.66</u>
<b>TOTAL Dedicated Funds Expenses</b>						<u>-209.66</u>
<b>Insurance premiums</b>						
	3/12/04	449	American Income Life Insurance		c	-368.00
<b>TOTAL Insurance premiums</b>						<u>-368.00</u>
<b>TOTAL EXPENSES</b>						<u>-577.66</u>
<b>TOTAL INCOME - EXPENSES</b>						<u><u>6,924.00</u></u>

**Donations**  
1/1/00 Through 7/23/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Donations</b>						
	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
<b>TOTAL Donations</b>						<b>814.00</b>
<b>TOTAL INCOME</b>						<b>814.00</b>
<b>EXPENSES</b>						
<b>Donation Expenditures</b>						
	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
<b>TOTAL Donation Expenditures</b>						<b>-635.00</b>
<b>TOTAL EXPENSES</b>						<b>-635.00</b>
<b>TOTAL INCOME - EXPENSES</b>						<b>179.00</b>

## SJC Leaders' Council Meeting Minutes

**Date and Location:** June 19<sup>th</sup> Orcas Ferry Landing

(2004)

**Attendees:** LeAnne GrosJacques, Larry Cochran, Don Burt, Jerry Scherzinger, Cindy Gauthier, Barb Griffin, Alice Hibberd, Keren Becker (and Lilly) Jan Sanburg. Also teen rally organizers Sarah Cochran, Tristan and Gretchen Scherzinger.

Alice introduced Cindy Gauthier as the new Program Coordinator at the Extension Office. With her new duties, Cindy is no longer the SJ County Critters Co-Leader and will be stepping down as Vice President of the Leader's Council.

**Minutes:** Meeting minutes from Leaders' Council meeting on Shaw were read. Discussion ensued about the confusion in various terms about the deadline for enrollment for 4H and for clubs. The minutes from the last meeting were vague about the extension of enrollment deadline although LC members who attended remember it being a one time exception for Bill Shaw's horse club. As it stands right now, it is that the deadline for Horse Project is March 1 and for all other animals it is March 1 "recommended" and June 1 "final" deadline. This is how it has been listed in the LC Newsletter. LeAnne commented that a State 4H guideline for livestock more strict and that livestock is a year-round project.

Larry moved to amend the minutes from March 2004 to delete all of Paragraph 7 (discussion of deadlines) based on incorrect information. Barb seconds, motion approved.

**Treasurers' Report:** Report was presented by LeAnne in Delores' absence. Knife sales have been good. Jan S. might contact Delores about selling knives at the Shaw Is. 4<sup>th</sup> of July event. Discussion about rotating the knife sales so that others can share the responsibility leads to LeAnne suggesting that the Newsletter should include information on how to get involved in knife sales.

### **Committee Reports:**

Record Book Committee; Nancy Schmidt is no longer on the committee and a new volunteer is needed. Jan volunteered to help judge completed record books at the fair but not to be on the committee.

**Old Business:** LeAnne stressed that it is important that we need to clarify the enrollment deadline to avoid future misunderstandings. After considerable discussion it was concluded that more information is needed. A committee to review state 4H policy and draft a policy for San Juan County was formed. Don Burt and Larry Cochran will discuss this with Mike Greenway.

**New Business:** Alice read the LC By-Laws regarding temporary appointments when an office is vacated. The By-Laws state that the President may appoint someone to fill a vacant seat. LeAnne acted quickly to appoint Larry Cochran as the Vice President.

Larry stated that the LC should be prepared for more shared animal classes at the fair as this is becoming a more popular alternative for many members who are not able to keep livestock at their home. The Llama project already allows for this and other projects could be modeled similarly.

A reminder to all that the fair entry deadlines for Animal entries are July 28<sup>th</sup> (postmarked July 24<sup>th</sup>) and Still Life Entries are on August 4<sup>th</sup> (postmarked by July 31<sup>st</sup>).

**Teen Rally Report:** Jerry and the teen ambassador group presented their report. The dates are for October 8-10<sup>th</sup> at Camp Orkilla and the site includes cabins, an ampetheatre, a marine touch tank, and beautiful grounds.

The group had prepared a few drafts of the brochure which will be taken to the State Conference. The theme for the rally is "Pirates" and a great treasure hunt is planned. There will also be many other events and some volunteers are still needed to do workshops.

Deadline for enrollment for Teen Rally will be Sept. 1 and some fundraising will be planned to help reduce the fee. LC has some funding available for scholarships. Alice has also secured funding from United Way, and is hopeful that Lion's Club and San Juan Island Community Foundation will also sponsor some attendees.

Leaders Council will also sponsor Jerry as a chaperone and has funds in Leader Activities Funds for 2 more leaders.

Hosts may be needed to chaperone ferry rides for groups coming from Anacortes.

Currently the price for attendance is \$70.00 and children 7<sup>th</sup> grade and up are eligible to attend the teen rally.

**IMPORTANT:** 4-H Accounting and Treasurer's information is not being sent in as required. The state deadline for counties to turn this in is July 1.

Due to abuses of funds by some counties, now all counties must provide this information. It has been extremely difficult to get leader's to comply and failure to comply with the state could be very detrimental to the entire 4H program in our county. PLEASE help out and get this information to Alice Hibberd.

**Miscellaneous:** Cindy says that there are still quite a few vacancies for Department Superintendent for the fair. We need help in the Still life area. Interactive display, Multi Media Disp., foods, clothing, crafts, gardening, and the Sciences. Please call or e-mail Cindy if you want to help or know of someone who could be a judge or supervisor.

Larry adds that it is helpful if each superintendent be given lists of criteria for judging their department. This information should be made available.

4H Stars deadline for the "Fair Pictures" is July 6<sup>th</sup> and also August 3<sup>rd</sup> (they run two issues of fair pictures). Send to Ron Hall of the Island Weekly

It has been requested that the LC make an amendment to their Scholarship Application Criteria to allow for applicant not being a 4H member during one year (jr. or sr. year) if involved in a foreign exchange program because some countries do not have 4H programs. Larry motioned that the scholarship criteria be amended accordingly, LeAnne seconded the motion. All were in favor.

**Next Meeting:** San Juan County Fairgrounds. July 24<sup>th</sup> (will also be party to celebrate Sue Carnes retirement)

**4H Leaders' Council Treasurer's Report**  
**6/19/04**

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 1/1/04
2. Net worth Report

The account balance in the General Fund 6/19/04 is as follows:

Dedicated funds, not yet spent:

4H endowment	\$ 105.00
Challenge Funds	\$ 100.00
Educational Activity Trust	\$ 470.00
CenturyTel	\$ 25.63
Key's Fund	\$ 4454.66
Achievement Ribbons	\$ 5.90
Pomona Grange	\$ 150.00
Donations	\$ 204.00
Sound System Fund	<u>\$ 100.00</u>

Total: **\$ 5615.19**

Discretionary Funds obligated but not yet spent: \$ 0

Account Balance: \$ 6884.23

Discretionary funds remaining: \$1,269.04

Respectfully submitted,

Florence McAlary,  
Treasurer, 4H Leaders' Council

## 4-H Leader's Council Treasurer's Report

1/1/04 Through 6/18/04

Category Description	1/1/04- 6/18/04
<b>INCOME</b>	
A Opening Balance 2004	6,734.82
Dedicated Funds Income:	
Educa. & Activity Trust	50.00
Keys Fund	105.01
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<b>TOTAL Dedicated Funds Income</b>	155.01
Donations	25.00
General Income:	
General Fund Interest	7.06
Knife Sales	165.00
	<hr/>
<b>TOTAL General Income</b>	172.06
Insurance	375.00
	<hr/>
<b>TOTAL INCOME</b>	7,461.89
<b>EXPENSES</b>	
Dedicated Funds Expenses:	
Educa. & Activity Trust	85.00
Keys Expenses:	
4H Leader Support	100.00
Trophy expenses	24.66
	<hr/>
<b>TOTAL Keys Expenses</b>	124.66
	<hr/>
<b>TOTAL Dedicated Funds Expenses</b>	209.66
Insurance premiums	368.00
	<hr/>
<b>TOTAL EXPENSES</b>	577.66
	<hr/>
<b>TOTAL INCOME - EXPENSES</b>	<u>6,884.23</u>

## Itemized Categories Report

1/1/04 Through 6/18/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>A Opening Balance 2004</b>						
	1/1/04		A Opening Balance 2004			6,734.82
<b>TOTAL A Opening Balance 2004</b>						<u>6,734.82</u>
<b>Dedicat...</b>						
<b>Educa. &amp; Activity Trust</b>						
	3/12/04	DE...	Insurance & Scholarship donation			50.00
<b>TOTAL Educa. &amp; Activity Trust</b>						<u>50.00</u>
<b>Keys Fund</b>						
	1/2/04	DEP	Keys Fund Interest			27.61
	2/2/04	DEP	Keys Fund Interest			19.83
	3/1/04	DEP	Key Fund Interest			18.55
	3/31/04	DEP	Key Fund Interest			19.83
	5/3/04	DEP	Key Fund Interest		c	19.19
<b>TOTAL Keys Fund</b>						<u>105.01</u>
<b>TOTAL Dedicated Funds Income</b>						<u>155.01</u>
<b>Donations</b>						
	6/18/04	DE...	Knife Sales & Donation	Frontier Industries		25.00
<b>TOTAL Donations</b>						<u>25.00</u>
<b>Genera...</b>						
<b>General Fund Interest</b>						
	1/30/04	DEP	Interest General Fund			1.44
	2/27/04	DEP	Interest General Fund			1.35
	3/31/04	DEP	Interest General Fund			1.42
	4/30/04	DEP	Interest General Fund			1.37
	5/28/04	DEP	Interest General Fund			1.48
<b>TOTAL General Fund Interest</b>						<u>7.06</u>
<b>Knife Sales</b>						
	6/18/04	DE...	Knife Sales & Donation			165.00
<b>TOTAL Knife Sales</b>						<u>165.00</u>
<b>TOTAL General Income</b>						<u>172.06</u>
<b>Insurance</b>						
	3/12/04	DE...	Insurance & Scholarship donation			336.00
	3/26/04	DEP	Insurance Premium	Orcas/Flowers/ Shaw		39.00
<b>TOTAL Insurance</b>						<u>375.00</u>
<b>TOTAL INCOME</b>						<u>7,461.89</u>
<b>EXPENSES</b>						
<b>Dedicat...</b>						
<b>Educa. &amp; Activity Trust</b>						
	3/18/04	451	Gretchen Scherzinger	Know Your Government	c	-85.00
<b>TOTAL Educa. &amp; Activity Trust</b>						<u>-85.00</u>
<b>Keys E...</b>						
<b>4H Leader Support</b>						
	3/18/04	450	Jerry Scherzinger	Know Your Government	c	-100.00

## Net Worth Report

As of 6/18/04

Acct	6/18/04 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Durhack Award Fund	2,522.87
Islanders Bank CD	5,638.34
Keys Award Fund	20,472.82
Pierre Franklin Trust	3,301.34
SJC4H General Fund	6,884.23
<b>TOTAL Cash and Bank Accounts</b>	<b>38,819.60</b>
<b>TOTAL ASSETS</b>	<b>38,819.60</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>38,819.60</b>

**Donations**  
1/1/00 Through 6/18/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Donations</b>						
	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
	6/18/04	DE...	Knife Sales & Donnation	Frontier Industries		25.00
<b>TOTAL Donations</b>						<b>839.00</b>
<b>TOTAL INCOME</b>						<b>839.00</b>
<b>EXPENSES</b>						
<b>Donnation Expenditures</b>						
	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
<b>TOTAL Donnation Expenditures</b>						<b>-635.00</b>
<b>TOTAL EXPENSES</b>						<b>-635.00</b>
<b>TOTAL INCOME - EXPENSES</b>						<b>204.00</b>

## Educational Activity

1/1/00 Through 6/18/04

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
<b>INCOME</b>							
<b>Dedicat...</b>							
<b>Educa. &amp; Activity Trust</b>							
	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
	3/12/04	SJC4H Gen...	DE...	Insurance & Scholarship donation			50.00
<b>TOTAL Educa. &amp; Activity Trust</b>							<b>1,590.00</b>
<b>TOTAL Dedicated Funds Income</b>							<b>1,590.00</b>
<b>TOTAL INCOME</b>							<b>1,590.00</b>
<b>EXPENSES</b>							
<b>Dedicat...</b>							
<b>Educa. &amp; Activity Trust</b>							
	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
	3/18/04	SJC4H Gen...	451	Gretchen Scherzinger	Know Your Government	c	-85.00
<b>TOTAL Educa. &amp; Activity Trust</b>							<b>-1,120.00</b>
<b>TOTAL Dedicated Funds Expenses</b>							<b>-1,120.00</b>
<b>TOTAL EXPENSES</b>							<b>-1,120.00</b>
<b>TOTAL INCOME - EXPENSES</b>							<b>470.00</b>

**Key Fund**  
1/1/00 Through 6/18/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Dedicat...</b>						
<b>Keys Fund</b>						
	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
	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
	1/2/04	DEP	Keys Fund Interest			27.61
	2/2/04	DEP	Keys Fund Interest			19.83
	3/1/04	DEP	Key Fund Interest			18.55
	3/31/04	DEP	Key Fund Interest			19.83
	5/3/04	DEP	Key Fund Interest		c	19.19
<b>TOTAL Keys Fund</b>						<b>7,614.22</b>

**Key Fund**  
1/1/00 Through 6/18/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>TOTAL Dedicated Funds Income</b>						<u>7,614.22</u>
<b>TOTAL INCOME</b>						<u>7,614.22</u>
<b>EXPENSES</b>						
<b>Dedicat...</b>						
<b>Keys E...</b>						
<b>4H Leader Support</b>						
	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
	3/18/04	450	Jerry Scherzinger	Know Your Government	c	-100.00
<b>TOTAL 4H Leader Support</b>						<u>-400.00</u>
<b>4H Member Support</b>						
	6/20/01	388	Caleb Pal	State Fair Expenses	c	-75.00
	8/27/03	440	Blake Guard		c	-190.00
	8/27/03	441	Brandon Guard		c	-190.00
<b>TOTAL 4H Member Support</b>						<u>-455.00</u>
<b>Bank Fee</b>						
	4/9/03	Cash	Key Bank Check Fee		c	-6.50
<b>TOTAL Bank Fee</b>						<u>-6.50</u>
<b>Keys Scholarship</b>						
	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
	8/16/03	428	Stephanie Sandwith		c	-250.00
	8/16/03	438	Jillian Wilson		c	-250.00
<b>TOTAL Keys Scholarship</b>						<u>-2,000.00</u>
<b>Trophy expenses</b>						
	8/24/00	357 ...	San Juan Co. Trophy	San Juan Trophy	c	-22.10
	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	San Juan Trophy	c	-46.99
	12/12/01	400	San Juan Trophy	Record book awards	c	-62.36
	9/13/02	421 ...	San Juan Trophy	San Juan Trophy	c	-26.33
	10/8/03	444 ...	San Juan Trophy		c	-78.20
	3/12/04	447	San Juan Trophy		c	-24.66
<b>TOTAL Trophy expenses</b>						<u>-298.06</u>
<b>TOTAL Keys Expenses</b>						<u>-3,159.56</u>
<b>TOTAL Dedicated Funds Expenses</b>						<u>-3,159.56</u>
<b>TOTAL EXPENSES</b>						<u>-3,159.56</u>
<b>TOTAL INCOME - EXPENSES</b>						<u>4,454.66</u>

# 4-H Knife Sale Report

6/18/04

## Inventory Report

Price	Cost	Number	Expected Income
7		1	\$7.00
5		12	\$60.00
5		12	\$60.00
4		8	\$32.00
6		19	\$114.00
4		8	\$32.00
9		1	\$9.00
9		2	\$18.00
4		1	\$4.00
4		1	\$4.00
4		1	\$4.00
6		5	\$30.00
19		1	\$19.00
12		2	\$24.00
12		3	\$36.00
20		2	\$40.00
26		1	\$26.00
14		1	\$14.00
14		1	\$14.00
20		4	\$80.00
16		3	\$48.00
14		2	\$28.00
11		7	\$77.00
9		7	\$63.00
<b>Totals:</b>	254	105	<b>\$843.00</b>

<b>Income :</b>	Past	\$3,164.25	<sup>\$</sup> 14.00
	Remaining	\$843.00	
	<b>Total:</b>	<b>\$4,007.25</b>	

**Investment: \$2,001.05**

**Profit: \$2,006.20**

**Knife Sales**  
1/1/99 Through 6/18/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Genera...</b>						
<b>Knife Sales</b>						
	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
	6/18/04	DE...	Knife Sales & Donation			165.00 - #14 <sup>d</sup>
<b>TOTAL Knife Sales</b>						<b>3,164.25</b>
<b>TOTAL General Income</b>						<b>3,164.25</b>
<b>TOTAL INCOME</b>						<b>3,164.25</b>
<b>EXPENSES</b>						
<b>Genera...</b>						
<b>Knife Purchases</b>						
	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
<b>TOTAL Knife Purchases</b>						<b>-2,001.05</b>
<b>TOTAL General Expences</b>						<b>-2,001.05</b>
<b>TOTAL EXPENSES</b>						<b>-2,001.05</b>
<b>TOTAL INCOME - EXPENSES</b>						<b>1,163.20</b>

# 4-H Knife Sale Report

6/18/04

## Inventory Report

Price	Cost	Number	Expected Income
	7	1	\$7.00
	5	12	\$60.00
	5	12	\$60.00
	4	8	\$32.00
	6	19	\$114.00
	4	8	\$32.00
	9	1	\$9.00
	9	2	\$18.00
	4	1	\$4.00
	4	1	\$4.00
	4	1	\$4.00
	6	5	\$30.00
	19	1	\$19.00
	12	2	\$24.00
	12	3	\$36.00
	20	2	\$40.00
	26	1	\$26.00
	14	1	\$14.00
	14	1	\$14.00
	20	4	\$80.00
	16	3	\$48.00
	14	2	\$28.00
	11	7	\$77.00
	9	7	\$63.00
<b>Totals:</b>	254	105	<b>\$843.00</b>

Income : Past \$3,164.25 <sup>\$</sup> -14.00  
 Remaining \$843.00  
**Total: \$4,007.25**

**Investment: \$2,001.05**

**Profit: \$2,006.20**

**Knife Sales**  
1/1/99 Through 6/18/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Genera...</b>						
<b>Knife Sales</b>						
	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
	6/18/04	DE...	Knife Sales & Donation			165.00 - \$14.00
<b>TOTAL Knife Sales</b>						<b>3,164.25</b>
<b>TOTAL General Income</b>						<b>3,164.25</b>
<b>TOTAL INCOME</b>						<b>3,164.25</b>
<b>EXPENSES</b>						
<b>Genera...</b>						
<b>Knife Purchases</b>						
	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
<b>TOTAL Knife Purchases</b>						<b>-2,001.05</b>
<b>TOTAL General Expences</b>						<b>-2,001.05</b>
<b>TOTAL EXPENSES</b>						<b>-2,001.05</b>
<b>TOTAL INCOME - EXPENSES</b>						<b>1,163.20</b>

**Knife Sales**  
1/1/99 Through 6/18/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Genera...</b>						
<b>Knife Sales</b>						
	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
	6/18/04	DE...	Knife Sales & Donation			165.00 - #14
<b>TOTAL Knife Sales</b>						<b>3,164.25</b>
<b>TOTAL General Income</b>						<b>3,164.25</b>
<b>TOTAL INCOME</b>						<b>3,164.25</b>
<b>EXPENSES</b>						
<b>Genera...</b>						
<b>Knife Purchases</b>						
	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
<b>TOTAL Knife Purchases</b>						<b>-2,001.05</b>
<b>TOTAL General Expences</b>						<b>-2,001.05</b>
<b>TOTAL EXPENSES</b>						<b>-2,001.05</b>
<b>TOTAL INCOME - EXPENSES</b>						<b>1,163.20</b>

## 4H Leaders Council Treasurer's report

1/1/04 Through 3/25/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>A Opening Balance 2004</b>						
	1/1/04		A Opening Balance 2004			6,734.82
<b>TOTAL A Opening Balance 2004</b>						<b>6,734.82</b>
<b>Dedicat...</b>						
<b>Educa. &amp; Activity Trust</b>						
	3/12/04	DEP	Wilson Electric - 4H Scholarship Fund	Ck # 16751 1/26/04		50.00
	3/12/04	DE...	Insurance & Scholarship donation			50.00
<b>TOTAL Educa. &amp; Activity Trust</b>						<b>100.00</b>
<b>Keys Fund</b>						
	1/2/04	DEP	Keys Fund Interest			27.61
	2/2/04	DEP	Keys Fund Interest			19.83
<b>TOTAL Keys Fund</b>						<b>47.44</b>
<b>TOTAL Dedicated Funds Income</b>						<b>147.44</b>
<b>Genera...</b>						
<b>General Fund Interest</b>						
	1/30/04	DEP	Interest General Fund			1.44
	2/27/04	DEP	Interest General Fund			1.35
<b>TOTAL General Fund Interest</b>						<b>2.79</b>
<b>TOTAL General Income</b>						<b>2.79</b>
<b>Insurance</b>						
	3/12/04	DE...	Insurance & Scholarship donation			336.00
	3/25/04	DEP	Insurance Premium	Shaw		32.00
	3/25/04	DEP	Insurance Premium	Orcas/Flowers		7.00
<b>TOTAL Insurance</b>						<b>375.00</b>
<b>TOTAL INCOME</b>						<b>7,260.05</b>
<b>EXPENSES</b>						
<b>Dedicat...</b>						
<b>Educa. &amp; Activity Trust</b>						
	3/18/04	451	Gretchen Scherzinger	Know Your Government		-85.00
<b>TOTAL Educa. &amp; Activity Trust</b>						<b>-85.00</b>
<b>Keys E...</b>						
<b>4H Leader Support</b>						
	3/18/04	450	Jerry Scherzinger	Know Your Government		-100.00
<b>TOTAL 4H Leader Support</b>						<b>-100.00</b>
<b>Trophy expenses</b>						
	3/12/04	447	San Juan Trophy			-24.66
<b>TOTAL Trophy expenses</b>						<b>-24.66</b>
<b>TOTAL Keys Expenses</b>						<b>-124.66</b>
<b>TOTAL Dedicated Funds Expenses</b>						<b>-209.66</b>
<b>Insurance premiums</b>						
	3/12/04	448	American Income Life Insurance			-368.00
<b>TOTAL Insurance premiums</b>						<b>-368.00</b>

4H Leaders Council Treasurer's report  
1/1/04 Through 3/25/04

<u>Cat/Sub</u>	<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
<b>TOTAL EXPENSES</b>						<u>-577.66</u>
<b>TOTAL INCOME - EXPENSES</b>						<u><u>6,682.39</u></u>

## Net Worth Report

As of 3/25/04

Acct	3/25/04 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Durhack Award Fund	2,522.87
Islanders Bank CD	5,622.72
Keys Award Fund	20,468.82
Pierre Franklin Trust	3,289.30
SJC4H General Fund	6,682.39
	<hr/>
<b>TOTAL Cash and Bank Accounts</b>	38,586.10
	<hr/>
<b>TOTAL ASSETS</b>	38,586.10
<b>LIABILITIES</b>	0.00
	<hr/>
<b>OVERALL TOTAL</b>	38,586.10
	<hr/> <hr/>

## Bits and Spurs Spring Horse Show 2002

1/1/02 through 4/20/03

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Income/Expenses</b>						
Expenses						
<u>Horse Show -SJC Spring Show</u>						
6/5/02	1565	Market Place	Snacks for Judges and Staff	Horse Show -SJC Spring Show	R	-58.99
6/5/02	1567	SJ Library		Horse Show -SJC Spring Show	R	-3.20
6/10/02	1523	Printonix	Horse Show	Horse Show -SJC Spring Show	R	-23.95
6/28/02	DEP	Bits and Spurs	Horse Show	Horse Show -SJC Spring Show	R	1,490.00
7/15/02	DEP	Bits and Spurs	Horse Show	Horse Show -SJC Spring Show	R	1,081.00
7/26/02	DEP	Bits and Spurs	Horse Show	Horse Show -SJC Spring Show	R	40.00
7/29/02	1481	American Life Insurance	Insurance	Horse Show -SJC Spring Show	R	-23.85
7/29/02	1482	Flo McAlary	Ribbons Hodges Badge Company	Horse Show -SJC Spring Show	R	-565.97
7/29/02	1569	Kings	Lunch for Judge	Horse Show -SJC Spring Show	R	-12.80
7/29/02	1570	The little Store	Lunch for Judge	Horse Show -SJC Spring Show	R	-5.37
7/29/02	1571	Halvorsen House	Lodging For Judge	Horse Show -SJC Spring Show	R	-161.55
9/16/02	1488	San Juan Trophy	4-H State Qualifying Ribbons	Horse Show -SJC Spring Show	R	-102.36
4/9/03	1500	VOIDLaurie Sunby	2002 Horse Judge	Horse Show -SJC Spring Show	R	0.00
4/9/03	1501	Flo McAlary	Ribbons Hodges Badge Company	Horse Show -SJC Spring Show	R	-31.88
4/9/03	1502	Laurie Sunby	2002 Horse Judge	Horse Show -SJC Spring Show	R	-150.00
4/13/03	DEP	Bits and Spurs	Horse Show 2002	Horse Show -SJC Spring Show	R	416.95
Total Horse Show -SJC Spring Show						1,888.03
Total Expenses						1,888.03
<b>Total Income/Expenses</b>						<b>1,888.03</b>

## Show Expenses and Profits: 29-Jul-02

	Amount:	Date:	Paid to:	Budget:
<b>Income:</b>				
Sponsorships	\$1,550.00	6/28/02		\$1,350.00
Registrations, etc. Clinic	\$1,066.00 \$416.95	7/12/02 4/13/02		\$720.00
<b>Total Income</b>	<b>\$3,032.95</b>			<b>\$2,070.00</b>
<b>Expenses:</b>				
Judge (Show Clinic - 2 days) Arena	\$150.00	4/9/03	Laurie Sundby	\$370.00 \$37.50
Ribbons	\$565.97	7/29/03	Hodges Badge	\$600.00
Judge hospitality Supplies	\$161.55 \$59.03	7/29/02 6/10/02	Halverson House Printonyx	\$100.00 \$50.00
	\$31.88	4/9/03	Flo McAlary(San Juan Office)	
	\$3.20	5/6/02	San Juan Library	\$75.00
Judge Food/snacks	\$77.16	6/5/02	Market Place	
	\$5.37	7/29/02	Little Store	
	\$12.80	7/29/02	Kings	
Show Prizes (Bony Pony Awards - \$207.84) Insurance	\$0.00 \$23.85	7/29/02	American Life	\$250.00 \$23.85
<b>Total Expenditures</b>				<b>\$1,506.35</b>
<b>Total Income</b>	<b>\$3,032.95</b>			<b>\$2,070.00</b>
<b>Total Expenditures</b>	<b>\$1,037.56</b>			<b>\$1,506.35</b>
<b>Income-Expenses:</b>	<b>\$1,995.39</b>			<b>\$563.65</b>

EMCZU

2002 HORSE SHOW											
# Participant	Div.	Horse	Total paid	Stall	Insur.	Classes	Waiv.	CK #	#	# Classes	Total
34	INT	Robyn	\$ 51.00	\$10.00	\$ 1.00	\$ 40.00	x	H	34	8	2
34	INT	Trapper	\$ 15.00	x	x	\$ 15.00	x	H	34	3	
37	INT	Sassy	\$ 16.00	x	\$ 1.00	\$ 15.00	x	10333	37	3	5
44	INT	Sugar	\$ 36.00	\$10.00	\$ 1.00	\$ 25.00	x	4460	44	5	5
96	INT	Tawnee	\$ 26.00	x	\$ 1.00	\$ 25.00	x	3373	96	5	5
287	INT	Mario	\$ 31.00	\$10.00	\$ 1.00	\$ 20.00	x	8662	287	4	5
288	INT	Repeat	\$ 16.00	x	\$ 1.00	\$ 15.00	x	x	288	3	
290	INT	Ima Lucky Fool	\$ 35.00	x		\$ 40.00	x	4062	290	8	5
293	INT	Skye	\$ 59.00	\$10.00	\$ 1.00	\$ 48.00	x	10673/\$10	293	6	5
294	INT	Forever Serenity	\$ 41.00	\$10.00	\$ 1.00	\$ 30.00	x	7075	294	6	5
297	INT	RS Justa Spash	\$ 56.00	\$10.00	\$ 1.00	\$ 45.00	x	674	297	9	5
298	INT	Mocha	\$ 36.00	x	\$ 1.00	\$ 35.00	x	2798	298	7	5
299	INT	Tony	\$ 26.00	x	\$ 1.00	\$ 25.00	x	2155	299	5	6
300	INT	Jetta	\$ 21.00	x	\$ 1.00	\$ 20.00	x	2155	300	4	5
40	JR	Lightening Bug	\$ 21.00	x	\$ 1.00	\$ 20.00	x	6493	40	4	6
41	JR	Double the Do It	\$ 6.00	x	\$ 1.00	\$ 5.00	x	x	41	1	8
295	JR	Shilo	\$ 50.00	\$10.00	\$ 1.00	\$ 15.00	x	4215/4221	295	6	8
298	JR	Rebel's Dandy Shadow	\$ 25.00	x		\$ 25.00	x	9850	298	5	
292	JR	Margie	\$ 59.00	\$10.00	\$ 1.00	\$ 48.00	x	9374/9345	292	9	9
1	SR	Zippin Good Scotch	\$ 9.00	x	\$ 1.00	\$ 8.00	x	2095	1	1	
35	SR	Zippin Good Scotch	\$ 41.00	\$10.00	\$ 1.00	\$ 30.00	x	2175	35	6	4
35	SR	Barlinks Autograph	\$ 30.00	\$10.00	x	\$ 20.00	x	2175	35	4	4
36	SR	Czarina	\$ 31.00	\$10.00	\$ 1.00	\$ 20.00	x	3900	36	4	8
38	SR	Tobi Dun It	\$ 19.00	\$10.00	\$ 1.00	\$ 8.00	x	8627	38	1	4

92	SR	My Man Friday	\$ 21.00	x	\$ 1.00	\$ 20.00	x	x	92	4	
98	SR	Ernie	\$ 9.00	x	\$ 1.00	\$ 8.00	x	9217	98	1	5
101	SR	Scooter	\$ 26.00	\$10.00	\$ 1.00	\$ 15.00	x	6648	101	3	4
102	SR	Scooter	\$ 6.00	x	\$ 1.00	\$ 5.00	x	x	102	1	
291	SR	Fashion Beau	\$ 46.00	\$10.00	\$ 1.00	\$ 35.00	x	16546	291	9	4
296	SR	Tar 'n' Feathers	\$ 41.00	\$10.00	\$ 1.00	\$ 30.00	x	6749	296	6	9
98	SR	Sterling	\$ 33.00	x	\$ 1.00	\$ 32.00	x	9217	98	6	4
<b>TOTAL</b>			\$1,069.00							<b>Class #</b>	<b>1 2 3 4 5 6 7 8 9</b>
										<b>Total riders:</b>	<b>5 7 3 8 12 4 0 4 6</b>

Checks: \$1,013.00  
 Cash: \$ 56.00  
**TOTAL: \$1,069.00**  
 Missing Money: \$ 3.00

**4H Leaders' Council Treasurer's Report**  
3/27/04

file in L.C.  
3 ring  
binder

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 since 1/1/04
2. Net worth Report

The account balance in the General Fund 3/27/04 is as follows:

Dedicated funds, not yet spent:

4H endowment	\$105.00
Challenge Funds	\$100.00
CenturyTel Award	\$25.63
Educational Activity Trust	\$520.00
Key's Fund	\$4,397.09
Achievement Ribbons	\$5.90
Pomona Grange	\$150.00
Donations	\$179.00
Sound System Fund	\$100.00

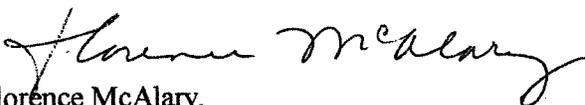
**Total: \$5,582.62**

Discretionary Funds obligated but not yet spent: \$0

Discretionary funds remaining: \$1,099.77

Account Balance: \$6,682.39

Respectfully submitted,

  
Florence McAlary,  
Treasurer, 4H Leaders' Council

## 4H Leaders' Council Treasurer's Report

3/27/04

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 since 1/1/04
2. Net worth Report

The account balance in the General Fund 3/27/04 is as follows:

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Sound System Fund	\$100.00

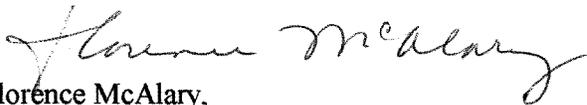
**Total:** **\$5,582.62**

Discretionary Funds obligated but not yet spent: **\$0**

Discretionary funds remaining: **\$1,099.77**

Account Balance: **\$6,682.39**

Respectfully submitted,



Florence McAlary,  
Treasurer, 4H Leaders' Council

4H Leaders Council Treasurer's report  
1/1/04 Through 3/25/04

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>A Opening Balance 2004</b>						
	1/1/04		A Opening Balance 2004			6,734.82
<b>TOTAL A Opening Balance 2004</b>						<u>6,734.82</u>
<b>Dedicat..</b>						
<b>Educa. &amp; Activity Trust</b>						
	3/12/04	DEP	Wilson Electric - 4H Scholarship Fund	Ck # 16751 1/26/04		50.00
	3/12/04	DE...	Insurance & Scholarship donation			50.00
<b>TOTAL Educa. &amp; Activity Trust</b>						<u>100.00</u>
<b>Keys Fund</b>						
	1/2/04	DEP	Keys Fund Interest			27.61
	2/2/04	DEP	Keys Fund Interest			19.83
<b>TOTAL Keys Fund</b>						<u>47.44</u>
<b>TOTAL Dedicated Funds Income</b>						<u>147.44</u>
<b>Genera...</b>						
<b>General Fund Interest</b>						
	1/30/04	DEP	Interest General Fund			1.44
	2/27/04	DEP	Interest General Fund			1.35
<b>TOTAL General Fund Interest</b>						<u>2.79</u>
<b>TOTAL General Income</b>						<u>2.79</u>
<b>Insurance</b>						
	3/12/04	DE...	Insurance & Scholarship donation			336.00
	3/25/04	DEP	Insurance Premium	Shaw		32.00
	3/25/04	DEP	Insurance Premium	Orcas/Flowers		7.00
<b>TOTAL Insurance</b>						<u>375.00</u>
<b>TOTAL INCOME</b>						<u>7,260.05</u>
<b>EXPENSES</b>						
<b>Dedicat..</b>						
<b>Educa. &amp; Activity Trust</b>						
	3/18/04	451	Gretchen Scherzinger	Know Your Government		-85.00
<b>TOTAL Educa. &amp; Activity Trust</b>						<u>-85.00</u>
<b>Keys E...</b>						
<b>4H Leader Support</b>						
	3/18/04	450	Jerry Scherzinger	Know Your Government		-100.00
<b>TOTAL 4H Leader Support</b>						<u>-100.00</u>
<b>Trophy expenses</b>						
	3/12/04	447	San Juan Trophy			-24.66
<b>TOTAL Trophy expenses</b>						<u>-24.66</u>
<b>TOTAL Keys Expenses</b>						<u>-124.66</u>
<b>TOTAL Dedicated Funds Expenses</b>						<u>-209.66</u>
<b>Insurance premiums</b>						
	3/12/04	448	American Income Life Insurance			-368.00
<b>TOTAL Insurance premiums</b>						<u>-368.00</u>

4H Leaders Council Treasurer's report  
1/1/04 Through 3/25/04

<u>Cat/Sub</u>	<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
<b>TOTAL EXPENSES</b>						<u>-577.66</u>
<b>TOTAL INCOME - EXPENSES</b>						<u><u>6,682.39</u></u>

**Net Worth Report**  
As of 3/25/04

<b>Acct</b>	<b>3/25/04 Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
Durhack Award Fund	2,522.87
Islanders Bank CD	5,622.72
Keys Award Fund	20,468.82
Pierre Franklin Trust	3,289.30
SJC4H General Fund	6,682.39
	<hr/>
<b>TOTAL Cash and Bank Accounts</b>	<b>38,586.10</b>
	<hr/>
<b>TOTAL ASSETS</b>	<b>38,586.10</b>
<b>LIABILITIES</b>	<b>0.00</b>
	<hr/>
<b>OVERALL TOTAL</b>	<b>38,586.10</b>
	<hr/> <hr/>

## SJC Leaders' Council Meeting Minutes

3/20/04

**Date and Location:** March 20, Shaw Island Community Center

**Attendees:** LeAnne GrosJacques, Larry Cochran, Don Burt, Flo McClary McFarland, Cindy Gauthier, Bill Shaw, Jan Sanburg, Tina Wyllie-Echeverria, Mindy Kayl

**Minutes:** Meeting minutes from Leaders' Council meeting on Lopez January 24th were approved after the correction to Old Business was made. Requirements for completion of the 4H year to include "... 1 community service project..." that had been omitted.

**Treasurers' Report:** Flo McClary McFarland presented the treasurer's report which was approved. Flo explained the necessity to keep contributions for educational activities separate because of contributions being designated to one or another fund. Larry Cochran commented that we should all encourage contributors to donate to the General Fund or Educational Trust Fund to simplify bookkeeping.

**Committee Reports:** Scholarship Committee has drafted a new application form. The drafts were passed around with favorable comments. There is a need to have separate application forms, One to be titled "Member's Activity Grant" and another to be titled "Leader's Activity Grant". It was unanimously decided to suggest adding the questions "Could you attend this event if you do not receive this money?" and "Would you be willing to report back on how you spent the funds." Larry moved to accept the draft with noted changes, Tina seconded. A suggestion that grantees of funds to write a report (with photographs!) to be submitted to local newspaper was supported.

LeAnne reported that the Livestock Committee had met and discussed premium book changes, and re-vamping sheep awards to meet the April 1 deadline. Also discussed was adding a washing slot for steers at the fairgrounds. Larry stated that oral reasoning during judging contest should be increased. This is a valuable skill for the members to learn and is being implemented at the state level. He reminded all that judging classes are open to 4Hers from other projects. That is, that horse members could enter to judge sheep if they wanted.

**Old Business:** Mindy reminded all that changes to the SJC Fair Premium Book is due April 1, 2004.

Mindy also shared that the March deadline for "4H stars" was missed and that this program has been sponsored by the islands' community and that 4H has a responsibility to utilize this gift. She would like to have a 'bank' of "stars profiles and photos" at her office to use as fill in if groups had trouble with their deadlines.

The schedule for "4H Stars" is available at Extension office if any one does not already have it.

March 1 is the enrollment date for 4h Members in order to compete at the fair; this is not a suggested date and an article in the next newsletter will clarify this. Flo motioned to activate members that may have missed the March 1, 2004 deadline but have been actively participating if paperwork is submitted by April 1, 2004. Larry seconded this motion, all were in favor. Flo reiterates the need to insure members and the importance of having this paperwork into the office.

Flo shared her organization records for the horse show. The record keeping was very impressive. The older kids had responsibilities for all aspects of this fundraiser and had compiled a comprehensive scrapbook for all phases of the horseshow. Bill added how much the kids helped and learned during the production of this horse show. Larry reminded us that members should be encouraged to enter Leadership programs for projects such as the horse show scrapbook and recordkeeping.

New 4H Treasury books were handed out. Leaders who had already seen them say that they are very good.

The Silent Auction to be held at the fair was discussed. Mindy suggests that there be an auction supervisor at the fair. A sandwich board outside the 4H Building could advertise and draw in the crowd.

All 4H groups should be encouraged to display a booth at the 4H building at the fair. We need to maximize the usage of this building at the fair and increase the points awarded by the state judge. Last year we were only able to occupy the building at the last minute and it was hard to fill the building.

The Fair Board will meet and discuss usage of the 4H building. Reduced or free usage of the building during non-fair times by 4H groups is to be discussed.

Bill stated and Larry collaborated that each year 4H groups do much to improve the fair grounds and this has been a long standing tradition. The 4H groups should provide a written record of time and materials given to the fairboard. Others suggestions included signage on any project, building or addition donated by 4H would make people more aware of the things that 4H does.

Jan suggests that 4H and the Fair Board form a small committee with members from each organization to work on joint fundraising ventures. 4H and the Fairboard need partnership in this area.

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 17<sup>th</sup>. 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.

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  
1/24/04**

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 for 2003.
4. Itemized Report of Dedicated Funds and Donations income and expenditures for 2003 with separate report for Keys fund 1/1/00-12/31/03.

The account balance in the General Fund 1/23/04 is as follows:

Dedicated funds, not yet spent:

4H endowment	\$ 105.00
Challenge Funds	\$ 100.00
Educational Activity Trust	\$ 505.00
Key's Fund	\$ 4474.31
Achievement Ribbons	\$ 5.60
Pomona Grange	\$ 150.00
Donations	<u>\$ 179.00</u>

Total: **\$ 5518.91**

Discretionary Funds obligated but not yet spent: \$ 0

Account Balance: \$ 6734.82

Discretionary funds remaining: **\$ 1215.81**

Respectfully submitted,

Florence McAlary,  
Treasurer, 4H Leaders' Council