



# Receipts and Expenses Report

861: Handy Helpers Joe County Extension 7/1/2018 Through 1/31/2019

**861: Handy Helpers**

**Beginning Balance**

**Total Beginning Balance**

**\$115.00**

**Total :**

**\$115.00**

**Net Income**

**Revenue**

Program Fee Revenue

Date	Jour. Entry	Account #	Receipt No./Source	Description	Amount
8/17/2018		4719-0-8-000-861-2	397373 Fair Board	Photo Board 1st Place-HH	\$25.00
8/17/2018		4719-0-8-000-861-2	397376 Insurance Group	Sewing Grant	\$500.00
8/17/2018		4719-0-8-000-861-2	397377 Fair Board	4-H Flower Planters	\$357.30
9/26/2018		4719-0-8-000-861-2	3121401 CASH	Club Donation	\$20.00
9/26/2018		4719-0-8-000-861-2	397399 Jen Johnson	Club Dues	\$20.00
9/26/2018		4719-0-8-000-861-2	397400 Ryan Rennels	Club Dues	\$20.00
12/13/2018		4719-0-8-000-861-2	121461 Lisa Lyle	Barn Quilt Fundraiser	\$380.00
1/14/2018		4719-0-8-000-861-2	12455 Sam Smith	Club Dues	\$20.00
1/16/2018		4719-0-8-000-861-2	12468 Will White	Club Dues	\$20.00
1/17/2018		4719-0-8-000-861-2	12471 Betty Banes	Club Dues	\$40.00
Total Program Fee Revenue					\$1,402.30

**Total Revenue**

**\$1,402.30**

**Expense**

Program Fee Expense

Date	Jour. Entry	Account #	Payment No./Payee	Description	Amount
10/18/2018	X	5719-0-8-000-861-2		Club-November Supplies	(\$109.81)
10/25/2018	X	5719-0-8-000-861-2		Club-Int Trip Scholarship	(\$200.00)
11/30/2018		5719-0-8-000-861-2	11623 - Lisa Lyle	Club-Project Fundraiser	(\$300.00)
12/2/2018	X	5719-0-8-000-861-2		Club-December Meeting Supplies	(\$43.22)
1/29/2019		5719-0-8-000-861-2	11680 - Local Tees	Club-Shirts	(\$125.00)
Total Program Fee Expense					(\$778.03)

**Total Expense**

**(\$778.03)**

**Total Net Income:**

**\$624.27**

**Balance: 1/31/2019**

**\$739.27**

**Total for Project(s) 861: Handy Helpers**

Total Beginning Balance:

\$115.00

Total Revenue:

\$1,402.30

Total Expense:

(\$778.03)

Total 7/1/2018 to 1/31/2019 Net Revenue and Expense:

\$624.27

**Balance: 1/31/2019**

**\$739.27**