



Receipts and Expenses Report

861: Handy Helpers Joe County Extension

7/1/2018 Through 1/31/2019

1

861: Handy Helpers

2

Beginning Balance

Total Beginning Balance

3

\$115.00

\$115.00

Total:

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

4

Total Program Fee Revenue

\$1,402.30

Total Revenue

5

\$1,402.30

Expense

Program Fee Expense

Date	Jour. Account	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)

6

Total Program Fee Expense

(\$778.03)

Total Expense

7

(\$778.03)

Total Net Income:

8

\$624.27

Balance: 1/31/2019

9

\$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

10



1. Report Dates. The timeframe the report covers. Starting July 1 each year, this report will show a cumulative (continual) balance.

2. Club Account Number and Name

3. Beginning Balance. Amount of money in your account at the time of report dates.

4. Revenue (income). List of all deposits made during the report dates listed. These increase your bank account.

5. Total Revenue (income) during the report dates listed.

6. Expenses. List of spending during the report dates listed. These decrease your bank account.

7. Total Expenses during the report dates listed.

8. Net Income. Revenue (income) minus expense (spending) during the report dates listed.

10. Summary

9. Account Balance. Beginning Balance plus Revenue (income) minus Expense (spending) during the report dates listed.