



# 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

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

Total Program Fee Revenue

\$1,402.30

Total Revenue

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)

Total Program Fee Expense

(\$778.03)

Total Expense

Total Net Income:

Balance: 1/31/2019

<b>Total for Project(s) 861: Handy Helpers</b>	
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
<b>Balance: 1/31/2019</b>	<b>\$739.27</b>



**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 beginning of the fiscal year.

**4. Revenue (income).** List of all deposits made during the report dates listed. These increase your bank account.  
*Note: Date listed is the date of the bank deposit, not the receipt date.*

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

**6. Expenses.** List of spending during the report dates listed. These decrease your bank account.  
*Note: This report is a true depiction of your account balance. It does not reflect whether or not the check has been cashed at the bank.*

**7. Total Expenses** during the report dates listed.

**8. Net Income.**  
 $\text{Revenue (\#5)} - \text{Expenses (\#7)} = \text{Net Income (\#8)}$   
*During the report dates listed.*

**10. Summary**

**9. Account Balance.**  
 $\text{Beginning Balance (\#3)} + \text{Net Income (\#8)} = \text{Account Balance (\#9)}$   
*During the report dates listed.*