

California 4-H Mangement Board
2016-2017 Budget - Approved

ENCUMBERED FUNDS

9/1/2016

General Fund	\$ 4,181.30	\$ -
CAL Conference (Previously under NCS)	\$ 14,411.29	\$ -
Citizenship Conference (Previously under NCS)	\$ 289.06	\$ -
JoAnne Ward Memorial Scholarship (Previously under NCS)	\$ 2,055.00	\$ -
LCORT Conference (Previously under SCS)	\$ 10,177.94	\$ -
Skills Day (Previously under NCS)	\$ 3,056.28	\$ -
Northern Area WHY Conference	\$ 2,886.23	\$ -
Southern Area Fashion Revue	\$ 300.00	\$ -
Southern Area Field Day	\$ 3,213.28	\$ -
Southern Area Healthy Living Summit	\$ 1,106.69	\$ -
Southern Area Horse Advisory	\$ 2,960.00	\$ -
Southern Area Leader's Retreat	\$ 12,430.00	\$ -
Southern Area Short Circuit Crew	\$ 1,500.00	\$ -
Southern Area Small Animal Field Day	\$ 1,600.00	\$ -
Southern Area TIC	\$ 11,450.00	\$ -
State Fashion Revue	\$ 1,724.76	\$ -
State Leaders Forum	\$ 12,004.22	\$ -
Youth Council Trust Fund	\$ 1,320.00	\$ -
Total Emcumbered Funds	\$ 86,666.05	\$ -

INCOME

2016-2017 Proposed

2016-2017 Actual

1. Events		
~ CAL Conference (Previously under NCS)	\$ 24,000.00	\$ -
~ Citizenship Conference (Previously under NCS)	\$ 3,750.00	\$ -
~ LCORT Conference (Previously under SCS)	\$ 61,625.00	\$ -
~ Northern Area WHY Conference	\$ 8,168.00	\$ -
~ Southern Area Fashion Revue Entries	\$ 300.00	\$ -
~ Southern Area Field Day Entries	\$ 680.00	\$ -
~ Southern Area Healthy Living Summit	\$ 1,500.00	\$ -
~ Southern Area Horse Classic	\$ 3,200.00	\$ -
~ Southern Area Leaders Retreat	\$ 7,200.00	\$ -
~ Southern Area Small Animal Field Day	\$ 1,150.00	\$ -
~ Southern Area TIC	\$ 15,700.00	\$ -
~ State Fashion Revue	\$ 1,900.00	\$ -
~ State Leaders Forum (200x\$200)	\$ 40,000.00	\$ -
2. Dues from Counties		
~ 56 counties x \$200	\$ 11,200.00	\$ -
3. Miscellaneous		
~ Donations	\$ 5,000.00	\$ -
~ Bank Charges & Returned Checks	\$ 250.00	\$ -
Total Income	\$ 185,623.00	\$ -

EXPENSES

2016-2017 Proposed

2016-2017 Actual

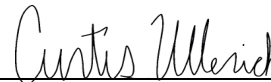
1. Events		
~ Event Contingency	\$ 82,484.75	\$ -
~ Bay/Coast Field Day (2 events)	\$ 2,000.00	\$ -
~ CAL Conference Delegates (self-supporting)	\$ 24,000.00	\$ -
~ Central Area LCORT (self-supporting)	\$ 61,369.14	\$ -
~ Central Presentation Day (3 events)	\$ 600.00	\$ -
~ Citizenship Conference Delegates (self supporting)	\$ 3,750.00	\$ -
~ Northern Area WHY Conference (self-supporting)	\$ 8,102.00	\$ -
~ Northern Area Presentation Day (4 events)	\$ 1,500.00	\$ -
~ Southern Area Fashion Revue (self-supporting)	\$ 300.00	\$ -
~ Southern Area Field Day (self-supporting)	\$ 680.00	\$ -

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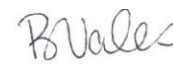
~ Southern Area Healthy Living Summit (self-supporting)	\$ 1,500.00	\$ -
~ Southern Area Horse Classic (self supporting)	\$ 2,960.00	\$ -
~ Southern Area Leaders Retreat (self supporting)	\$ 7,125.00	\$ -
~ Southern Area Small Animal Field Day (self supporting)	\$ 1,150.00	\$ -
~ Southern Area TIC (self supporting)	\$ 15,660.00	\$ -
~ State Fashion Revue	\$ 1,000.00	\$ -
~ State Leaders Forum (self supporting)	\$ 40,000.00	\$ -
2. Scholarships		
~ Area Scholarships (4@\$500)	\$ 2,000.00	\$ -
~ State Ambassador Scholarhips (4@\$300)	\$ 1,200.00	\$ -
~ SLF Scholarships	\$ 2,500.00	\$ -
~ WRLF Scholarships	\$ 2,500.00	\$ -
3. Management Board Expenses		
~ Chair Expenses	\$ 200.00	\$ -
~ Vice Chair Expenses	\$ 200.00	\$ -
~ Treasurer Expenses	\$ 250.00	\$ -
~ Software Expenses	\$ 250.00	\$ -
~ Secretary's Expenses	\$ 250.00	\$ -
~ Bank Charges & Returned Checks	\$ 250.00	\$ -
~ Board Meeting Refreshments	\$ 600.00	\$ -
~ Board Meeting Copies & Supplies	\$ 400.00	\$ -
~ Postage	\$ 500.00	\$ -
~ MB Director Travel	\$ 2,500.00	\$ -
~ Professional/Volunteer Development	\$ 2,500.00	\$ -
~ APM Food and Travel	\$ 1,000.00	\$ -
5. Miscellaneous	\$ 508.16	\$ -
~ Gifts & Memorials	\$ 500.00	\$ -
Total Expenses	\$ 272,289.05	\$ -
INCOME/(DEFICIT)	\$ -	\$ -

We certify that this budget was approved by the management board on December 9, 2016.

Curtis Ullerich
MB Chair (print name)


Signature

Brenda Vales
MB Treasuer (print name)


Signature

Gemma Miner
State Office Director or Designee (print name)

Signature