

Monterey County 4-H Council
Treasurer's Report
October 1, 2023 to October 31, 2023

General Fund				Beginning Balance: \$182,593.13
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
				TOTAL INCOME: \$0.00
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
10/14/24	2328	All Action Awards	Spark Pins	\$288.90
10/15/24	2329	Fab Lab	STEM Event	\$1,500.00
10/19/24	2330	Windy Oaks Embroidery	Ambassador Hats	\$4,430.45
10/25/24	2331	Tiffany Batistich	SLC T Shirts	\$64.62
				TOTAL EXPENSES: \$6,283.97
General Fund				Ending Balance: \$176,309.16

Youth County Council				Beginning Balance: \$2,978.09
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
10/31/24	Int	Pacific Valley Bank	Interest	\$0.06
				TOTAL INCOME: \$0.06
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
				TOTAL EXPENSES: \$0.00
Youth County Council				Ending Balance: \$2,978.15

Scholarship Funds				Beginning Balance: \$48,440.55
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
10/31/24	Int	Pacific Valley Bank	Interest	\$0.82
				TOTAL INCOME: \$0.82
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
				TOTAL EXPENSES: \$0.00
Scholarship Funds				Ending Balance: \$48,441.37

Prepared by:

Aaron Thornton

Aaron Thornton, 4-H Council Treasurer

Combined Total: \$227,728.68