



CALL TO ORDER

PLEDGES

ROLL CALL/ INTRODUCTIONS

SIGN IN SHEET

PUBLIC INPUT

Next Fair Board meeting is Sunday, July 11, 2010 at Canteen

SECRETARIES REPORT- no report from May (no quorum)

TREASURERS REPORT- no report from May (no quorum)

ADDITIONS TO THE AGENDA

CORRESPONDENCE

None

SCHOLARSHIPS

None

COMMITTEE REPORTS

OLD BUSINESS

Diaper Bag Project- want to set some more dates?

Fair Judges

4-H Camping Weekend

NEW BUSINESS

Cloverbud Camp

New policy section on Website

Horse barn equifoam project

Fair Camping

SUPERINTENDENT COMMENTS

Mary Jo

JODI'S COMMENTS

ADJOURN

# Advisory Council Minutes

April 22, 2010

Called to order at 6:11 p.m.

Pledges were said.

Roll Call/ Intro- Absent- Michelle F. and Dana D, Excused Heather B.

Public Input- Next Fairboard Meeting is Saturday Morning May 8th, 2010 at 9 a.m.- This will be a follow up of April's meeting.

Secretary's Report- Mike made a motion to accept the correction in the minutes. Amanda seconded that motion.

Treasurer's Report-Checking beginning Balance - \$2,066.67. Checking closing balance \$1,177.91.

Savings beginning balance- \$4,305.07. Savings closing balance-\$ 4,323.12.

Mike made a motion for the \$1,175 from the Bay Area Community Foundation be deposited into savings. Chris seconded that motion. Motion was carried.

Amanda made a motion to put the \$5,000.00 CD into the 5 year CD. Melissa seconded the motion. The motion was carried.

Jodi will call Stash.

Chris made a motion to accept the treasurer's report. Mike seconded. Motion carried

Additions to the Agenda- Membership and open board positions

Correspondence- Delcia's check award- all around sponsorship

Scholarships- none

Committee Reports- None

Old business-

Exploration Days- deadline to sign up is April 30, 2010

Diaper bag project- May 21st at Camp Fishtails 5 p.m.- dusk

Fair entry registration- dates are set for July 13 and 14.

Camp Fishtails Clean-up- May 21st 5 p.m.- dusk

# Bay County 4-H Advisory Council

## MONTHLY TREASURER'S REPORT

**CHECKING**

Date: May 26, 2010

Beginning Checking Balance: **\$1,513.45**

Indicate money received:

DATE

amount \$	<input type="text"/>	for what purpose	_____
	<input type="text"/>		_____
amount \$	<input type="text"/>		_____
	<input type="text"/>		_____
amount \$	<input type="text"/>	for what purpose	_____

Total received: **\$0.00**

State the expenses:

amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		_____
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		_____
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		_____
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		_____
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		_____
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		_____
amount \$	<input type="text"/>	check #:	_____	To:	_____
		for what purpose	_____		_____

Total Expenses: **\$0.00**  
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Date: June 24, 2010

Closing Checking Balance: **\$1,513.45**

**SAVINGS**Date: May 26, 2010Beginning Savings Balance: \$4,403.99

## Indicate money received:

## DATE

5/31/2010 amount \$	\$0.93	for what purpose
6/8/2010	\$117.82	
6/17/2010 amount \$	\$17.52	for what purpose
6/23/2010 amount \$	\$1,175.00	for what purpose

Savings Interest	
CD Interest	
CD Interest	
BACF Spendable Deposit	
<b>Total received:</b>	<b>\$1,311.27</b>

## Transfers :

amount \$		for what purpose
amount \$		for what purpose

Total transfers: \$0.00Date: June 24, 2010Closing Savings Balance: \$5,715.26**CD's**

amount \$	\$30,000.00	Thumb National	Exp Date	9/8/2010	Int Rate	1.34%	12 month
amount \$	\$5,000.00	Thumb National	Exp Date	3/10/2011	Int Rate	1.40%	15 month
<b>**Special**</b> amount \$	\$20,000.00	Thumb National	Exp Date	3/9/2015	Int Rate	2.82%	5 yr
amount \$			Exp Date		Int Rate		

**\*\*The 5 yr CD - one withdrawal per calendar year w/o penalty. Minimum balance required is \$5,000.****Bay Area Community Foundation**Non-Spendable \$ 21,780.37Spendable 

\*Updated 4/1/10 with Dec 31, 2009 Statement

**Total Spendable**

Savings	\$5,715.26
Checking	\$ 1,513.45
CD's	\$55,000.00
BACF	\$ -

Total Spendable: \$62,228.71Prepared by: \_\_\_\_\_  
Council Treasurer's SignatureAccepted by: \_\_\_\_\_  
Council President's SignatureDate: 06/24/10Date: 06/24/10

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$ 5,715.26

Add Outstanding Transfers

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " + "

Subtract Outstanding Deposits

Date	6/17/2010	Amount	\$ 17.52
Date	6/23/2010	Amount	\$ 1,175.00
Date	6/8/2010	Amount	\$ 117.82

Total \$ 1,310.34 " - "

Savings Statement Balance

\$ 4,404.92

Checking

Checking Register Balance

\$ 1,513.45

Add Outstanding Checks

check #			
check #			
check #		Amount	

Total \$ - " + "

Subtract Outstanding Deposits

Date		Amount	

Total \$ - " - "

Checking Statement Balance

\$ 1,513.45

# Bay County 4-H Advisory Council

## MONTHLY TREASURER'S REPORT

### CHECKING

Date: April 22, 2010

Beginning Checking Balance: \$1,177.91

#### Indicate money received:

##### DATE

5/11/2010 amount \$ \$215.54 for what purpose

East Central Region-  
Reimbursement of shares

amount \$

(Bay County's portion due to East  
Central Region dissolving)

4/30/2010 amount \$ \$150.00 for what purpose

All Around Sponsorship

Total received: \$365.54

#### State the expenses:

4/6/2010 amount \$ \$30.00 check #: none To: Thumb National Bank  
for what purpose electronic debit for purchae of checks

amount \$  check #: \_\_\_\_\_ To: \_\_\_\_\_  
for what purpose \_\_\_\_\_

amount \$  check #: \_\_\_\_\_ To: \_\_\_\_\_  
for what purpose \_\_\_\_\_

amount \$  check #: \_\_\_\_\_ To: \_\_\_\_\_  
for what purpose \_\_\_\_\_

amount \$  check #: \_\_\_\_\_ To: \_\_\_\_\_  
for what purpose \_\_\_\_\_

amount \$  check #: \_\_\_\_\_ To: \_\_\_\_\_  
for what purpose \_\_\_\_\_

amount \$  check #: \_\_\_\_\_ To: \_\_\_\_\_  
for what purpose \_\_\_\_\_

amount \$  check #: \_\_\_\_\_ To: \_\_\_\_\_  
for what purpose \_\_\_\_\_

amount \$  check #: \_\_\_\_\_ To: \_\_\_\_\_  
for what purpose \_\_\_\_\_

Total Expenses: \$30.00  
(Page #1 and #2)

Date: May 26, 2010

Closing Checking Balance: \$1,513.45

**SAVINGS**

Date: April 22, 2010

Beginning Savings Balance: \$4,323.12

Indicate money received:

DATE

4/30/2010 amount \$ \$0.89 for what purpose \_\_\_\_\_  
 5/11/2010 amount \$ \$79.98 for what purpose \_\_\_\_\_  
 amount \$  for what purpose \_\_\_\_\_

Savings Interest \_\_\_\_\_  
 CD Interest \_\_\_\_\_

Total received: \$80.87

Transfers :

amount \$  for what purpose \_\_\_\_\_  
 amount \$  for what purpose \_\_\_\_\_

Total transfers: \$0.00

Date: May 26, 2010

Closing Savings Balance: \$4,403.99

**CD's**

amount \$	\$30,000.00	Thumb National	Exp Date	9/8/2010	Int Rate	1.34%	12 month
amount \$	\$5,000.00	Thumb National	Exp Date	3/10/2011	Int Rate	1.40%	15 month
<b>**Special**</b> amount \$	\$20,000.00	Thumb National	Exp Date	3/9/2015	Int Rate	2.82%	5 yr
amount \$			Exp Date		Int Rate		

*\*\*The 5 yr CD - one withdrawal per calendar year w/o penalty. Minimum balance required is \$5,000.*

**Bay Area Community Foundation**

Non-Spendable \$ 21,780.37  
 \*Updated 4/1/10 with Dec 31, 2009 Statement

Spendable \$ 1,175.00

**Total Spendable**

Savings	\$4,403.99
Checking	\$ 1,513.45
CD's	\$55,000.00
BACF	\$ 1,175.00

BACF mailed check 5/7/10  
 MSUE received check 5/17/10 - mailed check to mjb 5/24/10

**Total Spendable: \$62,092.44**

Prepared by: \_\_\_\_\_  
 Council Treasurer's Signature

Accepted by: \_\_\_\_\_  
 Council President's Signature

Date: 06/26/10

Date: 06/26/10

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$ 4,403.99

Add Outstanding Transfers

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " + "

Subtract Outstanding Deposits

Date	5/11/2010	Amount	\$ 79.98
Date		Amount	
Date		Amount	

Total \$ 79.98 " - "

Savings Statement Balance

\$ 4,324.01

Checking

Checking Register Balance

\$ 1,513.45

Add Outstanding Checks

check #	1089	Amount	\$ 25.00	Stash Yasolt
check #		Amount		
check #		Amount		
check #		Amount		
check #		Amount		
check #		Amount		
check #		Amount		
check #		Amount		
check #		Amount		
check #		Amount		
check #		Amount		
check #		Amount		

Total \$ 25.00 " + "

Subtract Outstanding Deposits

Date	5/11/2010	Amount	\$ 215.54
Date		Amount	

Total \$ 215.54 " - "

Checking Statement Balance

\$ 1,322.91