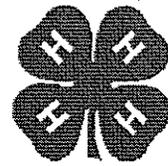


Bay County 4-H Advisory Council
January 27, 2011
6:00 p.m.
Bay County MSU Extension Office
MEETING AGENDA



CALL TO ORDER

PLEDGES

ROLL CALL/ INTRODUCTIONS

SIGN IN SHEET

PUBLIC INPUT

Tim Pilon, Home Depot

SECRETARIES REPORT-

TREASURERS REPORT-

ADDITIONS TO THE AGENDA

CORRESPONDENCE

Heather Basner

Dana DuBay

SCHOLARSHIPS

COMMITTEE REPORTS

OLD BUSINESS

Awards Banquet

Decorations

I DARE YOU Award

All Around Achievement Award

Leader Banquet

Fox Club Donation

Winter Workshop wrap-up

Livestock/Horse Merger

NEW BUSINESS

St. Patrick's Day Parade

Access 4-H database

Alterwood Estates Recycled Card Program

SUPERINTENDENT COMMENTS

Mary Jo

Melissa

Michelle

JODI'S COMMENTS

ADJOURN

Bay County 4-H Advisory Council
December 9, 2010
Meeting Minutes

Meeting was called to order at 6:20pm

Pledges were said

Roll call- Excused: Ami Stender, Amy Sylvester, and Dana Dubay. Unexcused: Heather

Secretaries report was said. Chris made a motion to accept the Secretaries report Patti second it.

Treasuries report was said. Checking- Beginning \$1,788.96, received \$1,689.89, expenses \$325.73, closing \$3,153.12. Savings- Beginning \$6,081.32, received \$4,228.81, Transfer \$0, Closing \$10,310.13. CD's- 1 \$30,003.08, 2 \$5,000.00, 3 \$20,000.00. Total Spendable- \$68,466.33. Amanda made a motion to accept the treasuries report Michelle second it.

Correspondence- Thanksgiving card from Hurley Medical Center, Piggy bank from Thumb National as a gift.

Scholarships- Becca and Barry Doud Exploration days each gets \$82.50. Melissa made a motion to accept it Chris second it.

Old Business-

Soup Supper wrap up- Income \$1,297.03, Expense \$303.44, Profit \$993.63.

Winter Workshop- 20 so far.

TSC paper clover campaign recap \$20,000 was made by Michigan the most raised in the country.

Bazaar wrap up- Income \$440.39, Expenses \$47.53, profit \$392.86.

Horse Council/Livestock merger. Funds discussion. What do we want to do with horse council funds? We hold the money till no longer than \$4,227.54 July 2011. Amanda made a motion to accept the decision and Patti second it.

Bay County 4-H Advisory Council

MONTHLY TREASURER'S REPORT

CHECKING

Date: December 7, 2010

Beginning Checking Balance: **\$3,153.12**

Indicate money received:

DATE

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

State the expenses:

Total received: **\$0.00**

12/9/2010 amount \$ check #: 1131 To: Rebecka Doud
for what purpose _____
exploration days scholarship

12/9/2010 amount \$ check #: 1132 To: Berry Doud
for what purpose _____
exploration days scholarship

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

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

amount \$ check #: _____
for what purpose _____
soup supper supplies

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: **\$165.00**
(Page #1 and #2)

Date: January 26, 2011

Closing Checking Balance: **\$2,988.12**

SAVINGS

Date: December 7, 2010

Beginning Savings Balance: **\$10,310.13**

Indicate money received:

DATE

12/9/2010 amount \$	\$140.61	for what purpose
12/20/2010 amount \$	\$17.33	for what purpose
12/31/2010 amount \$	\$0.83	for what purpose
amount \$		for what purpose

CD Interest
 CD Interest
 Savings interest
 Total received: **\$158.77**

Transfers :

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

Total transfers: **\$0.00**

Date: January 26, 2011

Closing Savings Balance: **\$10,468.90**

CD's

*No penalty amount \$	\$30,003.08	Thumb National	Exp Date	4/13/2011	Int Rate	0.40%	7 month
amount \$	\$5,000.00	Thumb National	Exp Date	3/10/2011	Int Rate	1.40%	15 month
Special amount \$	\$20,000.00	Thumb National	Exp Date	3/9/2015	Int Rate	2.82%	5 yr
amount \$			Exp Date		Int Rate		

*No penalty for early withdrawl. Revisit rates in November 2010

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

Bay Area Community Foundation

Non-Spendable **\$20,611.02**

Spendable **\$1,067.00**

*Updated 1/26/2011 with December 20, 2010 letter and Sept.30, 2010 statement

Total Spendable

Savings	\$10,468.90
Checking	\$ 2,988.12
CD's	\$55,003.08
BACF	\$ 1,067.00

Total Spendable: **\$69,527.10**

Prepared by: _____
 Council Treasurer's Signature

Accepted by: _____
 Council President's Signature

Date: 01/26/11

Date: _____

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$10,468.90

Add Outstanding Transfers

Date		Amount	
Date		Amount	
Date		Amount	

Total **\$ - " + "**

Subtract Outstanding Deposits

Date		Amount	
Date		Amount	
Date		Amount	

Total **\$ - " - "**

Savings Statement Balance

\$ 10,468.90

Checking

Checking Register Balance

\$2,988.12

Add Outstanding Checks

check #		Amount	

Total **\$ - " + "**

Subtract Outstanding Deposits

Date		Amount	

Total **\$ - " - "**

Checking Statement Balance

\$ 2,988.12