



CALL TO ORDER

PLEDGES

ROLL CALL/ INTRODUCTIONS

Excused: Amy and Patti

SIGN IN SHEET

PUBLIC INPUT

SECRETARIES REPORT-

TREASURERS REPORT-

CD due

ADDITIONS TO THE AGENDA

CORRESPONDENCE

SCHOLARSHIPS

COMMITTEE REPORTS

OLD BUSINESS

Pickle Festival

Fair

North Central Region 4-H Volunteer Forum

NEW BUSINESS

Review Clover Chatter

Family Fun Day

Review scholarship form

Soup Supper

November/December meeting date

September district meetings

Officer elections

Bylaws review

SUPERINTENDENT COMMENTS

Mary Jo

JODI'S COMMENTS

Extension Redesign

ADJOURN

Bay County 4-H Advisory Council

MONTHLY TREASURER'S REPORT

CHECKING

Date: July 20, 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:

7/22/2010 amount \$ \$750.00 check #: 1120 To: MSUE
for what purpose Office Allocation

7/22/2010 amount \$ \$56.25 check #: 1121 To: David Clark
for what purpose Explorartion Days Scholarship

7/22/2010 amount \$ \$50.00 check #: 1122 To: Michelle Leppek
for what purpose Explorartion Days Scholarship

7/22/2010 amount \$ \$50.00 check #: 1123 To: Danelle Leppek
for what purpose Explorartion Days Scholarship

7/22/2010 amount \$ \$50.00 check #: 1124 To: Erica Rudy
for what purpose Explorartion Days Scholarship

7/28/2010 amount \$ \$32.85 check #: 1125 To: Better Made
for what purpose Pretzels for Judges/volunteer gifts

7/28/2010 amount \$ \$75.00 check #: 1126 To: Gary Brandt
for what purpose honey sticks/honey candy/popcorn for Judges/volunteer gifts

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

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

Total Expenses: \$1,064.10
(Page #1 and #2)

Date: August 24, 2010

Closing Checking Balance: \$449.35

SAVINGS

Date: July 20, 2010

Beginning Savings Balance: \$5,817.59

Indicate money received:

DATE

7/31/2010 amount \$ \$1.24 for what purpose _____

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

Savings Interest _____

Total received: \$1.24

Transfers :

amount \$ for what purpose _____

amount \$ for what purpose _____

Total transfers: \$0.00

Date: August 24, 2010

Closing Savings Balance: \$5,818.83

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
Special 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 withdrawl per calendar year w/o penalty. Minimum balance required is \$5,000.**

Bay Area Community Foundation

Non-Spendable \$ 19,826.50

Spendable \$ -

*Updated 8/24/10 with June 30, 2010 Statement

Total Spendable

Savings	\$5,818.83
Checking	\$ 449.35
CD's	\$55,000.00
BACF	\$ -

Total Spendable: \$61,268.18

Current CD Rates	
6 mo	0.35%
7 mo-no penalty	0.40% \$5,000 min
9 month	0.60%
12 month	0.75%
2 yr	1.25%
3 yr	1.60%
4 yr	2.00%

Prepared by: _____

Council Treasurer's Signature

Accepted by: _____

Council President's Signature

Date: 08/24/10

Date: 08/24/10

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$ 5,818.83

Add Outstanding Transfers

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " + "

Subtract Outstanding Deposits

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " - "

Savings Statement Balance

\$ 5,818.83

Checking

Checking Register Balance

\$ 449.35

Add Outstanding Checks

check #	1124	Amount	\$ 50.00
check #	1125	Amount	\$ 32.85
check #	1126	Amount	\$ 75.00
check #		Amount	

Total \$ 157.85 " + "

Subtract Outstanding Deposits

Date		Amount	

Total \$ - " - "

Checking Statement Balance

\$ 607.20