



Bay County 4-H Livestock Association
October 18, 2007 7 PM
Bay County Fairgrounds Canteen



Meeting Agenda

Call to Order-

Pledges

Public Input:

Secretary's Report:

Treasurer's Report:

Committee Reports

New Business

- Bylaws- LET'S VOTE!!
- Superintendent applications
- Rabbit Show
- Spaghetti Dinner- set date, need committee
- Free rabbits and guinea pigs
- Pullorum- Terri
- Poultry- Terri
- Rabbits- Terri

Old Business

- Fair Board Update
- Next meeting is November 13, 2007 at 7:00 p.m.
- Derby Car

Reminders

Don't forget to sign in!

Superintendent Comments:

Jodi's Comments

- ☺ Winter Beef Classic
- ☺ Scholarships!!!

By- Laws Committee Members:

Sherilyn Jones
 Sherilyn Burkhardt
 Terri Scheuerlein
 Mariah Scheuerlein
 Ryann Kruse
 Kristy Brandt
 Sherie Schnell
 Pattie Kruse
 Gordon DuBay
 Chris Wazny

Spaghetti Dinner Committee:

Adjourn (Next meeting is January 17, 2008 at 7:00 p.m. at the Canteen Building)

BAY COUNTY LIVESTOCK ASSOCIATION MONTHLY TREASURER'S REPORT

P.1

1. State the beginning balance:

Date: October 2007 Balance:

2. Indicate money received:

DATE	amount \$	for what purpose	
<u>2-16-07</u>	<u>88.00</u>		<u>T-shirt sales</u>
<u>2-16-07</u>	<u>2260.50</u>		<u>auction + spaghetti dinner</u>
<u>2-23-07</u>	<u>698.00</u>		<u>Spaghetti dinner tickets</u>
<u>2-23-07</u>	<u>225.00</u>		<u>auction</u>
<u>3-16-07</u>	<u>18.00</u>		<u>spaghetti dinner</u>
<u>5-21-07</u>	<u>120.00</u>		<u>Spaghetti dinner</u>
<u>9-25-07</u>	<u>792.66</u>		<u>sawdust</u>

Total received: XXXX

3. State the expenses:

DATE	amount \$	for what purpose	to: [Name] Check # [Number]
<u>10-19-06</u>	30		<u>Jessi Schenkerlan</u> Check # <u>1276</u> <u>gas card - Statlyte Production</u>
<u>3-14-07</u>	50.00		<u>Mary Jo Brandt</u> Check # <u>1277</u> <u>Histol gift card</u>
<u>3-14</u>	3.74		<u>VOID (Kris And...)</u> Check # <u>1278</u> <u>will re-issue 3.74</u>
			<u>VOID</u> Check # <u>1279</u>
<u>4-19-07</u>	36.92		<u>Jodi Schultz</u> Check # <u>1280</u> <u>ear tags</u>

*Outstanding **

4. Indicate closing balance: Total expenses:

Date: Closing balance:

If the club has a checking account, do the following:

- Add back checks that haven't shown up on the bank statement (plus)
 - Subtract deposits not showing up on the bank statement (minus)
 - Adjusted balance should agree with bank statement (equals)
- Include a clear copy of bank statement that agrees with the total adjusted balance, directly above.

Prepared by: _____ Accepted by: _____
Club treasurer's signature Club president's signature

Date: _____ Date: _____

Outstanding Income/Expenses

**BAY COUNTY LIVESTOCK ASSOCIATION
MONTHLY TREASURER'S REPORT**

P.2

1. State the beginning balance:

Date: October 2007 cont. Balance: XXXX

Outstanding
* 10-17-07

2. Indicate money received:

DATE	amount \$		for what purpose
<u>10-17-07</u>	15.00		<u>car wash</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total received: 4220.84

3. State the expenses:

DATE	amount \$		to:	Check #
<u>6-2-07</u>	85.88		<u>Jodi S. / MSUE</u>	1281
			<u>King/Queen Supplies</u>	
<u>6-29-07</u>	151.68		<u>Home Depot</u>	1282
			<u>letters</u>	
<u>7-5-07</u>	580.62		<u>TSC</u>	1283
			<u>Supplies</u>	
<u>7-17-07</u>	432.95		<u>Lanson's</u>	1284
<u>7-26-07</u>	165.00		<u>R&R Redi Mix</u>	1285

Total expenses: 1916.13

4. Indicate closing balance:

Date: _____ Closing balance:

If the club has a checking account, do the following:

Add back checks that haven't shown up on the bank statement (plus)

Subtract deposits not showing up on the bank statement (minus)

Adjusted balance should agree with bank statement (equals)

Include a clear copy of bank statement that agrees with the total adjusted balance, directly above.

Prepared by: _____ Accepted by: _____
Club treasurer's signature Club president's signature

Date: _____ Date: _____

Outstanding Income/Expenses

BAY COUNTY LIVESTOCK ASSOCIATION MONTHLY TREASURER'S REPORT

7.3

1. State the beginning balance:

Date: Oct. 2007 cont. Balance:

2. Indicate money received:

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

Total received: ~~XXXX~~

3. State the expenses:

DATE	amount \$		to: _____	
<u>7-28-07</u>	382.50	_____	<u>TSC</u>	Check # 1286
		for what purpose	<u>shavings</u>	
<u>8-7-07</u>	232.78	_____	<u>TSC</u>	Check # 1287
		for what purpose		
<u>8-10-07</u>	26.60	_____	<u>Mary Jo Brandt</u>	Check # 1288
		for what purpose		
<u>8-10-07</u>	91.00	_____	<u>Bay Co. Shooting Stars</u>	Check # 1289
		for what purpose		
<u>8-16-07</u>	448.56	_____	<u>Larson Salvage</u>	Check # 1290
		for what purpose		

Total expenses:

4. Indicate closing balance:

Date: _____ Closing balance:

If the club has a checking account, do the following:

Add back checks that haven't shown up on the bank statement (plus)

Subtract deposits not showing up on the bank statement (minus)

Adjusted balance should agree with bank statement (equals)

Include a clear copy of bank statement that agrees with the total adjusted balance, directly above.

Prepared by: _____ Accepted by: _____
Club treasurer's signature Club president's signature

Date: _____ Date: _____

Outstanding Income/Expenses

BAY COUNTY LIVESTOCK ASSOCIATION MONTHLY TREASURER'S REPORT

P.4

1. State the beginning balance:

Date: _____ Balance:

2. Indicate money received:

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

Total received: XXXX

3. State the expenses:

outstanding
** 8-16-07*

DATE	amount \$		to:	
8-16-07	25.91		to: <u>Linda Groulx</u>	Check # 1291
			<u>spray tip</u>	
8-16-07	300.-		to: <u>Bissonette Sound</u>	Check # 1292
			<u>sound system</u>	
* 8-16-07	74.00		to: <u>Mark Suchy</u>	Check # 1293
			<u>sprayer paint</u>	
9-20-07	802.44		to: <u>MSUE</u>	Check # 1294
			<u>awards/pictures</u>	
10-1-07	124.50		to: <u>TSC</u>	Check # 1295
			<u>shavings</u>	

Total expenses: 4044.78

4. Indicate closing balance:

Date: _____ Closing balance:

If the club has a checking account, do the following:

- Add back checks that haven't shown up on the bank statement (**plus**)
- Subtract deposits not showing up on the bank statement (**minus**)
- Adjusted balance should agree with bank statement (**equals**)

Include a clear copy of bank statement that agrees with the total adjusted balance, directly above.

77.94
15.00
\$2432.61

Prepared by: Books balance reconciled 10-14-07 Accepted by: _____
Club treasurer's signature Club president's signature

Date: _____ Date: _____

Outstanding Income/Expenses
all above