

4-H ADVISORY COMMITTEE
 END OF YEAR TREASURER'S REPORT
 11/19/10 to 12/14/11

INTEREST CHECKING ACCOUNT

Beginning Balance		\$ 26,881.31
Income		\$ 47,476.68
Expenses		\$ (51,590.74)
Ending Balance		\$ 22,767.25

Interest Checking Fund Breakdown:

Achievement Banquet		\$ 554.40
Advisory Committee Fund		\$ 16,395.21
Dog Show Committee Fund		\$ 78.75
Building Committee Fund		\$ 1,125.42
Rabbit Committee Fund		\$ 203.43
Livestock Judging Fund		\$ 129.00
Bob Walter Award Fund		\$ 864.00
Jr. Fairboard Fund		\$ 337.50
Endowment Interest Fund		\$ 2,189.54
Trip/Scholarship Funds		\$ 200.00
Poultry Committee		\$ 260.00
Counselor in Need Fund		\$ 30.00
International Travel Fund		\$ 400.00
Total Fund Breakdown:		\$ 22,767.25

CDs invested at Fairfield Federal Savings and Loan (interest compounded quarterly)		\$ 20,000.00
\$5,000 invested at 30 months, 1.25% interest, 1 bump		
\$5,000 invested at 48 months, 1.75% interest, 1 bump		
\$10,000 invested at 49 months, 2% interest, non-renewable		

MONEY MARKET ACCOUNT

Beginning Balance		\$ 28,404.22
Interest		\$ 109.27
Ending Balance (11/30/11)		\$ 28,513.49

Melissa Akers
12/14/11