

## TREASURER'S REPORT

Saturday, December 05, 2009

- Account Balances:
 

Bus. Custom plan:	\$11,594.30
Bus. T Bill Savings:	\$39,070.23 (included casino funds)
Flexible G.I.C.:	\$ 1,180.52 - matures July, 2010 .2%
- Outstanding Cheques:
  - #495 - Keegan Zmurchyk - \$40.00
  - #496 - Cody Isley - \$60.00
  - #499 - Cameron Olson - \$40.00
  - #501 - Scott Stimson - \$20.00
  - #502 - Sara Stimson - \$20.00

- ATB contract with 4-H: I went and talked to Tracy Auger/Business Service Rep. after our last meeting. She called in two other ladies who explained to me again that we couldn't have a savings account while having the chequeing account. I explained to them it was one of their service reps. that set it up for us and we wanted it to stay as it is. They had to talk to their manager (who was away for the day). It will remain as is until the new contract signed with Alberta 4-H Foundation. I have talked to Bruce regarding this and explained to him the reason why we want to keep it as is. I also told him there were several districts and clubs who have both and couldn't see why Regions wouldn't be allowed the same. He is looking into it and will take it under advisement before signing the next contract with A.T.B.
- Have a request from Men Van Maarion for reimbursement of the registration fee (\$175.00) for National Leaders Conference.
- Have a request from Arlene Good for reimbursement of the registration fee (\$175.00) for the Montana Leaders' Congress.
- Since we need to be showing that we are providing Leader Development in order to fulfill some of the grant money criteria, should we also be offering to pay for Leaders attending Leaders' Conference?
- Received a bill for \$11,640.00 for our membership in 08-09.
- Grant application was filled out and submitted with all required information.
- Our books were audited by Brenda Pollock and I would like a motion to purchase her a small Thank You gift or a gift card for all her work.
- Maryanne Sandberg's mother recently died. I purchased, on behalf of our council, a plant and card for Maryanne.
- We need to decide what is to be done with the casino funds - \$34,000.00
- Any outstanding bills?

## Southern Alberta Regional 4-H Council

### Income Statement 01 Oct 2009 to 04 Dec 2009

#### REVENUE

<b>Income</b>		
Ear tags	1,162.50	
Interest earned	<u>7.22</u>	
<b>Total Income</b>		1,169.72
Book lights	25.00	
Water bottles	38.00	
License Plates	9.00	
Stop Watches	55.00	
Pocket Sticky Memo Pads - black	85.00	
Lanyard Southern	<u>135.00</u>	
<b>TOTAL SOUVENIRS</b>		347.00
75th Anniversary	25.00	
Focus on 4-H Set	80.00	
Family Treasures cookbook	<u>50.00</u>	
<b>TOTAL COOKBOOKS</b>		155.00
<b>TOTAL PROGRAMS</b>		0.00
Multi - Project Judging	<u>2,500.00</u>	
<b>TOTAL GRANTS &amp; SPONSORSHIP</b>		<u>2,500.00</u>
<b>Total Revenue</b>		<u><u>4,171.72</u></u>
 <b>TOTAL REVENUE</b>		 <u><u>4,171.72</u></u>

#### EXPENSE

<b>Cost of Goods Sold</b>		
Ear tags	1,023.75	
Souvenirs	199.22	
Cookbooks	<u>-24.00</u>	
Subtotal cost of goods sold		<u>1,198.97</u>
<b>Total Cost of Goods sold</b>		<u><u>1,198.97</u></u>
 <b>Regional Programs</b>		
Total Multi-Project Judging	0.00	
Reg. Cel. - Decorations/Gifts	<u>295.90</u>	
Total Regional Celebration		295.90
Total Snow Fest		0.00
Regional Learning Day - expenses	<u>379.49</u>	
Total Regional Learning Day		379.49
Total Regional Heifer Show		0.00
Total Communications		<u>0.00</u>
<b>Total Regional Programs</b>		<u><u>675.39</u></u>
 <b>Other Expenses</b>		
Regional Meetings -Meals	211.94	
Regional Meetings -Mileage	<u>824.25</u>	
Total Regional Council Meetings		1,036.19
Total General Expenses		<u>0.00</u>
<b>Total Expenses</b>		<u>1,036.19</u>
 <b>TOTAL EXPENSE</b>		 <u><u>2,910.55</u></u>

**NET INCOME** 1,261.17

**Project Allocation Summary: Regional Heifer Show**

Income:	program fees	\$690.00	
	Reg. 4-H Council	<u>\$500.00</u>	\$1190.00
Expenses:	Facility rental	\$561.75	
	Prizes	\$1254.68	
	Gifts	<u>\$214.45</u>	<u>\$2030.88</u>
Net Loss			(\$840.88)

Was to have received \$800.00 in BAC funding but not received as yet.

**Project Allocation Summary: Regional Communication**

Income:	KPMG Management Services	1,000.00	
	4-H Foundation of Alberta	2,500.00	
	4-H Sponsor Trust	1,000.00	\$4,500.00
Expenses	Food	\$149.61	
	Judges Gifts	\$1,547.24	
	Facilitator gifts	335.20	
	Winners awards	853.00	
	Supplies	<u>72.42</u>	<u>2,957.47</u>
			1,542.53

**Southern Alberta Regional 4-H Council Project Allocation Summary -SNOWFEST**

Income:	Program Fees	\$9,223.00	
Expenses:	Snow Fest- staff mileage/honorarium	1,767.00	
	Snow Fest -Facility Rent	1,500.00	
	Snow Fest -Transportation	3,675.00	
	S.F.Ski/board Rentals, Lift Tickets	2,233.00	
	Snow Fest -Meals/Food	871.16	
	Snow Fest -Crafts/Entertainment	306.38	
	Snow Fest - other expenses	<u>511.62</u>	
			10,864.16
Net Loss		(1641.16)	

**Project Allocation Summary: Multi-Project Judging**

Income:	Meyers Norris Penny sponsorship	\$2000.00	
Expenses:	Brooks—Arena rental	\$550.00	
	Winner awards	\$270.27	
	Thank you gifts	\$142.08	
	Meal	<u>\$ 76.61</u>	\$1038.96
	Claresholm: Winner awards	\$318.00	
	Thank you gifts	\$158.62	
	Meal	<u>\$126.89</u>	\$ 603.51
	Aggregate: Winner awards	\$360.00	
	Pictures	<u>\$ 7.33</u>	<u>\$367.33</u>
Net Loss			<u>\$2009.80</u> (\$ 9.80)