



CALL TO ORDER

PLEDGES

ROLL CALL/ INTRODUCTIONS

SIGN IN SHEET

PUBLIC INPUT

Fair Board

Follow up on dirt bike question from Nov./Dec. meeting.

SECRETARIES REPORT

TREASURERS REPORT- Oct. Nov. Dec. Jan.

Budget report

Soup Supper report

Community Foundation

Regional Shares Invoice

ADDITIONS TO THE AGENDA

CORRESPONDENCE

Michigan 4-H Foundation- State Awards support

SCHOLARSHIPS

COMMITTEE REPORTS

Winter workshop

Leader Banquet- need a committee!!!!

OLD BUSINESS

Bylaws committee- wanna talk about it YET?!?!

Leadermete- Registrations are open until tomorrow!

NEW BUSINESS

Outdoor Adventure Challenge

Participation Fee County Grant Applications

Awards for younger 4-H members (Amy)

SUPERINTENDENT COMMENTS

Mary Jo

JODI'S COMMENTS

ADJOURN

Bay County 4-H Advisory Council
November 8, 2008 Soup Supper

Income

50/50 proceeds \$52.00
50/50 donation - Kassie Tyvela \$52.00
Ticket Sales -Pre Sale \$292.00
Ticket Sales - At Door \$671.00

\$1,067.00

Due:

Meier Ticket Sales \$24.00

\$24.00

Expenses

Patti Dubay

Gordon's \$178.27 \$194.04
Save-A-Lot \$15.77

Chris Wazny

Jacks \$33.79 \$55.70
Save-A-Lot \$11.91
Meijer \$10

Mary Jo Brandt

Meijer \$47.94 \$47.94

\$297.68

**Total Profit
Received**

\$769.32

**Total Profit
Due**

\$793.32

8 Take Out Tickets
72 Eat In Tickets
40 adult tickets paid at door
7 child tickets paid at door
Approx 127 people served

Bay County 4-H Advisory Council

MONTHLY TREASURER'S REPORT

CHECKING

Date: October 1, 2008

Beginning Checking Balance: **\$1,516.42**

Indicate money received:

DATE

amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____

Total received: **\$0.00**

State the expenses:

9/14/2008	amount \$	<input type="text" value="\$25.00"/>	check #:	<u>1044</u>	To:	<u>Dennis Rejewski</u>
						<u>cow plop winner</u>
10/31/2008	amount \$	<input type="text" value="\$4.00"/>	check #:		To:	
						<u>subtraction correction from July 22, 2008</u>
	amount \$	<input type="text"/>	check #:		To:	

	amount \$	<input type="text"/>	check #:		To:	

	amount \$	<input type="text"/>	check #:		To:	

	amount \$	<input type="text"/>	check #:		To:	

	amount \$	<input type="text"/>	check #:		To:	

	amount \$	<input type="text"/>	check #:		To:	

Total Expenses: **\$29.00**
(Page #1 and #2)

Date: October 31, 2008

Closing Checking Balance: **\$1,487.42**

Additional Expenses:

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

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

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

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

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

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

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

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

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

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$9,915.10

Add Outstanding Transfers To Checking

Date		Amount	
Date		Amount	
Date		Amount	

Total **\$ -** " + "

Subtract Outstanding Deposits

Date		Amount	
Date		Amount	
Date		Amount	

Total **\$ -** " - "

Savings Statement Balance

\$9,915.10

Checking

Checking Register Balance

\$1,487.42

Add Outstanding Checks

check #	1037	Amount	\$ 25.00
check #		Amount	

Total **\$ 25.00** " + "

Subtract Outstanding Deposits

Date		Amount	

Total **\$ -** " - "

Checking Statement Balance

\$1,512.42

Bay County 4-H Advisory Council

MONTHLY TREASURER'S REPORT

CHECKING

Date: November 1, 2008

Beginning Checking Balance: **\$1,487.42**

Indicate money received:

DATE

amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____
amount \$	<input type="text"/>	for what purpose	_____

Total received: **\$0.00**

State the expenses:

amount \$	<input type="text"/>	check #:	_____	To:	_____
for what purpose _____					
amount \$	<input type="text"/>	check #:	_____	To:	_____
for what purpose _____					
amount \$	<input type="text"/>	check #:	_____	To:	_____
for what purpose _____					
amount \$	<input type="text"/>	check #:	_____	To:	_____
for what purpose _____					
amount \$	<input type="text"/>	check #:	_____	To:	_____
for what purpose _____					
amount \$	<input type="text"/>	check #:	_____	To:	_____
for what purpose _____					
amount \$	<input type="text"/>	check #:	_____	To:	_____
for what purpose _____					

Total Expenses: **\$0.00**

(Page #1 and #2)

Date: November 30, 2008

Closing Checking Balance: **\$1,487.42**

Additional Expenses:

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

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

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

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

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

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

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

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

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

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

SAVINGS

Date: November 1, 2008

Beginning Savings Balance: **\$9,915.10**

Indicate money received:

DATE

11/30/2008 amount \$ **\$4.07** for what purpose
amount \$ _____ for what purpose
amount \$ _____ for what purpose

November Interest _____

Total received: **\$4.07**

Transfers to Checking:

amount \$ _____ for what purpose _____

amount \$ _____ for what purpose _____

Total transfers: **\$0.00**

Date: November 30, 2008

Closing Savings Balance: **\$9,919.17**

CD's

amount \$ **\$20,337.71** Thumb National Exp Date 5/3/2009 Int Rate 2.00% (7 month)
amount \$ **\$30,000.00** Thumb National Exp Date 9/4/2009 Int Rate 3.21% (12 month)

Bay Area Community Foundation

Non-Spendable **\$26,220.94**

Spendable **\$1,183.00**

Total Spendable

Savings	\$9,919.17
Checking	\$ 1,487.42
CD's	\$50,337.71
BACF	\$ 1,183.00

Total Spendable: **\$62,927.30**

Prepared by: _____
Council Treasurer's Signature

Accepted by: _____
Council President's Signature

Date: _____

Date: _____

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$9,919.17

Add Outstanding Transfers To Checking

Date		Amount	
Date		Amount	
Date		Amount	

Total

\$ - " + "

Subtract Outstanding Deposits

Date		Amount	
Date		Amount	
Date		Amount	

Total

\$ - " - "

Savings Statement Balance

\$9,919.17

Checking

Checking Register Balance

\$1,487.42

Add Outstanding Checks

check #	1037	Amount	\$ 25.00
check #		Amount	

Total

\$ 25.00 " + "

Subtract Outstanding Deposits

Date		Amount	

Total

\$ - " - "

Checking Statement Balance

\$1,512.42

Bay County 4-H Advisory Council

MONTHLY TREASURER'S REPORT

CHECKING

Date: December 1, 2008

Beginning Checking Balance: \$1,487.42

Indicate money received:

DATE	amount \$		for what purpose	
12/30/2008	\$1,067.00		Soup Supper Income	

Total received: \$1,067.00

State the expenses:

amount \$		check #:	<u>To:</u>
for what purpose			
amount \$		check #:	<u>To:</u>
for what purpose			
amount \$		check #:	<u>To:</u>
for what purpose			
amount \$		check #:	<u>To:</u>
for what purpose			
amount \$		check #:	<u>To:</u>
for what purpose			
amount \$		check #:	<u>To:</u>
for what purpose			
amount \$		check #:	<u>To:</u>
for what purpose			
amount \$		check #:	<u>To:</u>
for what purpose			

Total Expenses: \$0.00
(Page #1 and #2)

Date: December 31, 2008

Closing Checking Balance: \$2,554.42

Additional Expenses:

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

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

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

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

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

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

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

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

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

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

SAVINGSDate: December 1, 2008Beginning Savings Balance: **\$9,919.17**

Indicate money received:

DATE

12/31/2008 amount \$ **\$2.11** for what purpose December Interest
 amount \$ _____ for what purpose _____
 amount \$ _____ for what purpose _____

Total received: **\$2.11**

Transfers to Checking:

amount \$ _____ for what purpose _____

amount \$ _____ for what purpose _____

Total transfers: **\$0.00**Date: December 31, 2008Closing Savings Balance: **\$9,921.28****CD's**

amount \$	\$20,337.71	Thumb National	Exp Date	5/3/2009	Int Rate	2.00% (7 month)
amount \$	\$30,000.00	Thumb National	Exp Date	9/4/2009	Int Rate	3.21% (12 month)

Bay Area Community FoundationNon-Spendable **\$24,266.39**Spendable **\$2,437.00***June 2008 Statement
(Dec 2008 statement to be mailed Feb 2009)*January 9, 2009 Letter \$1,183 from 2008
\$1,254 for 2009**Total Spendable**

Savings	\$9,921.28
Checking	\$ 2,554.42
CD's	\$50,337.71
BACF	\$ 2,437.00

Total Spendable: **\$65,250.41**Prepared by: _____
Council Treasurer's SignatureAccepted by: _____
Council President's Signature

Date: _____

Date: _____

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$ 9,921.28

Add Outstanding Transfers To Checking

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " + "

Subtract Outstanding Deposits

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " - "

Savings Statement Balance

\$ 9,921.28

Checking

Checking Register Balance

\$ 2,554.42

Add Outstanding Checks

check #	1037	Amount	\$ 25.00
check #		Amount	

Total \$ 25.00 " + "

Subtract Outstanding Deposits

Date		Amount	

Total \$ - " - "

Checking Statement Balance

\$ 2,579.42