

## DCC Ridgevalley 4H Multiclub

### Financial Statement

Oct 1, 2023 to Sept 30, 2024

Opening Account Balance Oct 1, 2023		\$8,178.91
<b>Cash</b>		
Chequing Account (Balance Sept 30, 2024)		\$5,723.15
<b>Assets</b>		
Tools		\$2,500.00
Equipment		\$3,750.00
Insurance Investment		\$0.00
<b>TOTAL</b>		<b>\$6,250.00</b>
<b>Income</b>		
Interest Earned		\$0.21
Membership Fees Collected		\$3,320.00
Insurance Fees Collected		\$0.00
Fundraising Income		\$4,696.33
Sponsorships		\$5,950.00
Donations		\$3,250.00
<b>TOTAL</b>		<b>\$17,216.54</b>
<b>Expenses</b>		
Bank Charges		\$0.00
Record Books		\$284.00
4H Fees		\$3,675.00
Hay Maze Expenses		\$210.00
Club Apparel		\$840.00
Cleaver Expenses		\$253.36
Art Project Expenses		\$194.22
Beef Project Expenses		\$406.18
Achievement Day Expenses		\$3,580.73
Field Trips		\$3,757.13
Achievement Day Awards		\$3,586.52
Communications Awards		\$641.04
Meals and Supplies		\$1,364.12
Rent		\$630.00
Repairs & Maintenance		\$0.00
Insurance		\$0.00
<b>TOTAL</b>		<b>\$19,422.30</b>
<b>Profit/Loss</b>		
<b>TOTAL</b>		<b>(\$2,205.76)</b>