

DCC Ridgevalley 4H Multiclub		
Financial Statement		
Oct 1, 2023 to Sept 30, 2024		
Opening Account Balance Oct 1, 2023		\$8,178.91
Cash		
	Chequing Account (Balance Sept 30, 2024)	\$5,723.15
Assets		
	Tools	\$2,500.00
	Equipment	\$3,750.00
	Insurance Investment	\$0.00
TOTAL		\$6,250.00
Income		
	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
TOTAL		\$17,216.54
Expenses		
	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
TOTAL		\$19,422.30
Profit/Loss		
TOTAL		(\$2,205.76)