

Treasurer Report:

Checking Balance as of August 1st, 2022: \$6,370.94

Balance Extension Education Account: \$1,248.39 is listed on the Budget sheet. July transaction Petty Cash for 4H Books \$75. Redeposit of \$75 end of fair. Minus \$50 for Livestock judging.

Total balance in account is \$7,619.33

Balance of Entry fees Small Animal Account for 2021 Fair: \$0

Balance for Entry fees 2022: \$3,850

A/R: \$4,250 from Kirk Stierwalt clinic

Brought in \$770 for stalls and paid out \$780, fundraiser brought in \$127 (took \$10 for stall payout to be even \$52 for the 15 youth that cleaned stalls on Wednesday after fair)

Account activity:

Withdrawals- Check Petty cash \$200.00 health cert day, Becky Chamblin postage buckle return correction \$20.76, Colorado Equine \$105 for Dr. Unruh, Petty Cash for fair needs \$375, Sonya V. weight tickets, office supplies, Back tags, key chains & banners, Judges: \$800, Pikes Peak Animal Supply \$27.21, Flying M for Senior banners \$320, Clint Shults ultra sounds \$\$2,177, Taylor King Select Sale \$100.

Deposit- \$970 from Awards donation (2 buckles checks) and health cert day fundraiser. \$492

Re-deposit of petty-cash for fair and fundraiser money.