

Annual meeting/in- service Meeting financial summary

Annual meeting \$\$ collected

\$2842.00 registration fees

In-service fees collected

\$4171.00

| | | |
|-----------------------------|-----------|----------|
| National ESP grant | \$1000.00 | |
| UK – speaker donation funds | \$4000.00 | |
| Total: | | \$12,013 |

Annual meeting/ In-service fees paid out:

| | | |
|--------------------------------------|-----------|------------|
| Signature Club | \$250.00 | |
| Signature Club: | 766.94 | |
| KY 4-H Foundation entertainment | \$250.00 | |
| All the Way Shoppe | \$3189.00 | |
| Robin Cheeley | \$425.00 | |
| Robin Cheeley | \$4589.36 | |
| Ken Jones | \$189.12 | |
| Clay Co. Ext. Office | \$23.36 | |
| Lone Oak Trophy House (pres. Plaque) | \$90.10 | |
| Total: | | \$9,772.88 |

Other funds collected:

Silent Auction \$704.00

TR Bryant donations: \$147.00

Retirees fund donation: \$420.00 (added to certificate of deposit)

**Epsilon Sigma Phi
Financial Report**

30-Aug-16

Checking Account

Beginning balance

| | | |
|----------------------------------|------|------------|
| deposits: speaker fee, reg. fees | 4098 | |
| interest | 2.07 | |
| Total | | \$4,100.07 |

Expenses

| | | |
|----------------------------------|----------|--|
| #1034 Nat'l ESP marketing | 234.5 | |
| #1035 Ballard CO. PILD | 1271.39 | |
| #1036 Warren CO. awards | 39.96 | |
| # CC CTB moved to CD | 16765.46 | |
| #1037 UK Wood Uawards | 114 | |
| #1038 Lyndall Har JCEP/PILD 2014 | 336 | |
| #1039 Boyd CO. D JCEP/PILD 2014 | 864.37 | |
| #1040 Roeding Ins Treas. Bond | 152.7 | |

| | | |
|----------------|--|-------------|
| total expenses | | \$19,778.38 |
|----------------|--|-------------|

Ending Balance

| | | |
|----------------------------|-------------------------|-----------|
| Retirees acct | opened CD, May 18, 2016 | 16,765.46 |
| TR Bryant Endowment | as of 6/30/2015 | 93,821.69 |

Submitted by
Donna Fryman
ESP Treasurer
21-Sep-16

24,534.74

8856.43