



**Bell County 4-H
MAB Meeting
January 18, 2022
6:00-7:30 pm**

Call to Order

Michael Canales

Roll Call

Jammie Payne

Reading of Minutes

Jammie Payne

Treasurer's Report

Valerie Hampton

Committee Reports

BCYF Report

Michael Canales

County Council Report

FCH Coalition

Jackie McLaughlin

Bell Livestock Coalition

Whitney Grantham

New Business:

Finance Task Force Budget Proposal

Valerie Hampton

Hunter Spectacular 4-H Fundraiser

Sheryl Long

Staying a Virtual Event

Date of Drawing: October 22, 2022

Silent Auction – No more baskets. Each club will have to donate \$100 to 1 side pot gun instead. Have a separate ticket for this item. Either have Ambassadors sell this ticket or sell out of the CEO.

4-H Awards Banquet

Sheryl Long

Theme: 4-H Stars

Date:

Announcements:

Next Meeting: May 24, 2022 @ 6:00 pm

Adjourn 7:30pm

MEMBERSHIP ADVISORY BOARD

January 18, 2022

Treasurer's Report

Savings	\$45,090.88
Reserved Funds (CD)	\$35,001.48
Check Register Balance	\$60,530.20

Handouts:

Budget Overview: 2021-2022 Amended Budget (budgets per line item)

Budget vs. Actuals: 2021-2022 Amended Budget (statement of activity—income & expenses)

Financial Budget Line Items Explanations

Initial 2021–2022 budget	\$6,110.00
Amount of Initial budget used	\$2,661.74
Proposed Amended 2021-2022 budget	\$52,132.46

MAB Finance Committee Proposals

1. Rename line item 302 from Public Event Insurance to Public Event Insurance/Security
2. Reached out to 4-H members whose checks have not cleared.

*Requested to donate back to MAB

*2189 Jackson Bragg	\$10.00	VOIDED
*2190 Kaylee Bragg	\$10.00	VOIDED
2208 Kaylee Eaton	\$165.00	RE-ISSUE
2212 Colton Fisher	\$10.00	
2213 Julia Fredrich	\$10.00	
*2236 Carson Kirkscey	\$10.00	VOIDED
*2237 Chandler Kirkscey	\$10.00	VOIDED
2242 Macy Morris	\$10.00	
*2251 Madeline Rakowitz	\$10.00	VOIDED
*2260 Caleigh Smith	\$45.00	VOIDED
2268 Samuel Whitson	\$10.00	

Valerie Hampton
MAB Treasurer

2021-20222 Proposed Amended Budget

Income

	Spent last Fiscal Year	Proposed Amended Budget
501A Hunter Spectacular Income	\$ 42,288.00	\$ 50,678.00
501B Hunters Spectacular Expense	(11,689.76)	(12,571.54)
502 T-Shirts / Hoodies		
503 Expo for Central Texas State Fair		\$ 7,000.00
505 Tractor Supply Company (Paper Clovers)	\$ 935.50	
Donations	\$ 1,025.00	\$ 7,026.00
508 Reserve Fund		
509 Bank Transfers		
610 Savings Monthly Interest		

Total Income

\$ 32,558.74	\$ 52,132.46
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County Projects and Trainings

101 Ambassadors	\$ 70.00	\$ 100.00
102 Clothing and Textiles	\$ -	\$ 750.00
103 Leaders 4 Life	\$ -	\$ 200.00
104 County Council	\$ 23.86	\$ 100.00
105 Healthy Lifestyles	\$ 224.72	\$ 500.00
106 Leadership Training, Club Managers, Recordbook	\$ 43.09	\$ 250.00
107 Livestock Workshop	\$ -	\$ 200.00
108 Photography	\$ -	\$ 200.00
109 County Roundup	\$ -	\$ 200.00
110 Safety Day	\$ -	\$ -
111 Veterinary Science		
112 Summer Workshops	\$ -	\$ 200.00
113 Clover Kids		\$ 200.00
114 Rainwater/Harvest		
115 Robotics		
116 Ag Product ID	\$ -	\$ 200.00
117 Judging Teams Supplies	\$ -	\$ 1,000.00

Total Disbursement for County Projects and Trainings

\$ 361.67	\$ 4,100.00
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District and State Entry Fees

201 District 8 Events	\$ 1,405.00	\$ 2,000.00
202 Judging Teams		\$ 2,500.00
203 State Roundup and State Events	\$ 2,490.00	\$ 2,750.00
204 Exhibitors of Livestock Projects at Majors		

Total Disbursement for District and State Entry Fees

\$ 3,895.00	\$ 7,250.00
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Organizational Maintenance

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301 Background Checks			
302 Public Event Insurance		\$	200.00
303 District Dues			
304 Livestock Equipment Supplies		\$	200.00
305 Supplies		\$	100.00
306 Travel		\$	150.00
307 Misc County Expenses	\$	557.50	\$ 700.00
308 Bank / Quickbooks	\$	804.83	\$ 925.00
309 Financial Review			\$ 100.00
310 ShoWorks			
Total Organizational Maintenance	\$	1,362.33	\$ 2,375.00
Sponsorship and Events			
400 Sponsorships and Events	\$	-	
401 County Camp Fees	\$	-	\$ 500.00
402 Leadership Lab	\$	2,307.84	\$ 2,500.00
403 Texas Congress (even years)	\$	-	\$ 4,500.00
404 National Recordbook Winner Trip	\$	-	\$ 1,500.00
405 National Congress and Conference	\$	1,900.00	\$ 3,000.00
406 National Contests	\$	1,888.00	\$ 5,000.00
407 Leader Training / Certifications	\$	520.00	\$ 600.00
408 Holiday Classic District Livestock Events	\$	1,500.00	\$ 1,500.00
409 EEA Enrollment Scholarships	\$	-	\$ -
410 Open House			\$ -
411 Promotional Activities			
412 Awards and Banquet	\$	1,600.00	\$ 2,000.00
413 Bell 4-H Scholarships	\$	5,800.00	\$ 5,307.46
414 Club Disbandment / Enrollment			
415 Elected District 8 & State 4-H Officers Dist @ \$1,000 ea / 2 State @ \$1,500 ea	2	\$ 920.00	\$ 4,500.00
416 State Appointed Leadership Positions @\$500 ea HTYA x 3 / Photog x 4 / SS 1 Ntnl 1 TX / Livestock x 5/ Horse x 1			\$ 7,500.00
417 State Water Ambassadors (donated funds \$1,500)			
Total Sponsorship Events	\$	16,435.84	\$ 38,407.46
Total Expenditures	\$	22,054.84	\$ 52,132.46
Budget Surplus (Deficit)	\$	10,503.90	\$ -

Membership Advisory Board; Bell 4-H MAB

Budget Overview: 2021-2022 Amended Budget 01/2022 - FY22 P&L

September 2021 - August 2022

	TOTAL
Revenue	
500 Fund Raisers / Donations	
501 Hunter Spectacular	
501A Hunters Spectacular Income	
501A-A Silent Auction	1,618.00
501A-O Other	1,320.00
501A-S Sponsorships	11,500.00
501A-T Ticket Sales	36,240.00
Total 501A Hunters Spectacular Income	50,678.00
501B Hunters Spectacular Expenses	
501B-O Other	-9,250.00
501B-T Ticket Sales	-3,321.54
Total 501B Hunters Spectacular Expenses	-12,571.54
Total 501 Hunter Spectacular	38,106.46
503 Expo for Central Texas State Fair	7,000.00
507 Miscellaneous Income	7,026.00
Total 500 Fund Raisers / Donations	52,132.46
Total Revenue	\$52,132.46
GROSS PROFIT	\$52,132.46
Expenditures	
100 County Projects and Trainings	
101 Ambassadors	100.00
102 Clothing and Textiles	750.00
103 Leaders 4 Life	200.00
104 County Council	100.00
105 Healthy Lifestyles	500.00
106 Leadership Training, Club Managers, Recordbook	250.00
107 Livestock Workshop	200.00
108 Photography	200.00
109 County Roundup	200.00
112 Summer Workshops (non project specified)	200.00
113 Clover Kids	200.00
116 Ag Product ID	200.00
117 Judging Teams Supplies	1,000.00
Total 100 County Projects and Trainings	4,100.00
200 District and State Entry Fees	
201 District 8 Events	2,000.00
202 Judging Teams	2,500.00
203 State Roundup and State Events	2,750.00
Total 200 District and State Entry Fees	7,250.00
300 Organizational Maintenance	
302 Public Event Insurance	200.00
304 Livestock Supplies	200.00

	TOTAL
305 Supplies	100.00
306 Travel	150.00
307 Misc. County Expenses	700.00
308 Bank / Quickbooks	925.00
309 Financial Review	100.00
Total 300 Organizational Maintenance	2,375.00
400 Sponsorships and Events	
401 County Camp Fees	500.00
402 Leadership Lab	2,500.00
403 Texas Congress (even years only)	4,500.00
404 National Recordbook Winner Trip	1,500.00
405 National Congress and Conference	3,000.00
406 National Contests	5,000.00
407 Leader Training / Certifications	600.00
408 Holiday Classic District Livestock Events	1,500.00
412 Awards and Banquet	2,000.00
413 Bell 4-H Scholarships	5,307.46
415 Elected District 8 and State 4-H Officer	4,500.00
416 State /National Appointed Leadership Positions	7,500.00
Total 400 Sponsorships and Events	38,407.46
Total Expenditures	\$52,132.46
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00

Membership Advisory Board; Bell 4-H MAB

Budget vs. Actuals: 2021-2022 Amended Budget 01/2022 - FY22 P&L

September 2021 - August 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Revenue				
500 Fund Raisers / Donations				
501 Hunter Spectacular				
501A Hunters Spectacular Income				
501A-A Silent Auction	1,618.00	1,618.00	0.00	0.00 %
501A-O Other	1,320.00	1,320.00	0.00	0.00 %
501A-S Sponsorships	11,500.00	11,500.00	0.00	0.00 %
501A-T Ticket Sales	36,240.00	36,240.00	0.00	0.00 %
Total 501A Hunters Spectacular Income	50,678.00	50,678.00	0.00	0.00 %
501B Hunters Spectacular Expenses				
501B-O Other	-9,250.00	-9,250.00	0.00	0.00 %
501B-T Ticket Sales	-3,321.54	-3,321.54	0.00	0.00 %
Total 501B Hunters Spectacular Expenses	-12,571.54	-12,571.54	0.00	0.00 %
Total 501 Hunter Spectacular	38,106.46	38,106.46	0.00	0.00 %
503 Expo for Central Texas State Fair	7,000.00	7,000.00	0.00	0.00 %
507 Miscellaneous Income	7,026.00	7,026.00	0.00	0.00 %
Total 500 Fund Raisers / Donations	52,132.46	52,132.46	0.00	0.00 %
Total Revenue	\$52,132.46	\$52,132.46	\$0.00	0.00 %
GROSS PROFIT	\$52,132.46	\$52,132.46	\$0.00	0.00 %
Expenditures				
100 County Projects and Trainings				
101 Ambassadors		100.00	100.00	100.00 %
102 Clothing and Textiles		750.00	750.00	100.00 %
103 Leaders 4 Life		200.00	200.00	100.00 %
104 County Council	55.64	100.00	44.36	44.36 %
105 Healthy Lifestyles	215.03	500.00	284.97	56.99 %
106 Leadership Training, Club Managers, Recordbook		250.00	250.00	100.00 %
107 Livestock Workshop		200.00	200.00	100.00 %
108 Photography		200.00	200.00	100.00 %
109 County Roundup		200.00	200.00	100.00 %
112 Summer Workshops (non project specified)		200.00	200.00	100.00 %
113 Clover Kids		200.00	200.00	100.00 %
116 Ag Product ID		200.00	200.00	100.00 %
117 Judging Teams Supplies		1,000.00	1,000.00	100.00 %
Total 100 County Projects and Trainings	270.67	4,100.00	3,829.33	93.40 %
200 District and State Entry Fees				
201 District 8 Events		2,000.00	2,000.00	100.00 %
202 Judging Teams		2,500.00	2,500.00	100.00 %
203 State Roundup and State Events		2,750.00	2,750.00	100.00 %
Total 200 District and State Entry Fees		7,250.00	7,250.00	100.00 %
300 Organizational Maintenance				

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
302 Public Event Insurance		200.00	200.00	100.00 %
304 Livestock Supplies		200.00	200.00	100.00 %
305 Supplies		100.00	100.00	100.00 %
306 Travel		150.00	150.00	100.00 %
307 Misc. County Expenses		700.00	700.00	100.00 %
308 Bank / Quickbooks	922.93	925.00	2.07	0.22 %
309 Financial Review		100.00	100.00	100.00 %
Total 300 Organizational Maintenance	922.93	2,375.00	1,452.07	61.14 %
400 Sponsorships and Events				
401 County Camp Fees		500.00	500.00	100.00 %
402 Leadership Lab		2,500.00	2,500.00	100.00 %
403 Texas Congress (even years only)		4,500.00	4,500.00	100.00 %
404 National Recordbook Winner Trip		1,500.00	1,500.00	100.00 %
405 National Congress and Conference		3,000.00	3,000.00	100.00 %
406 National Contests		5,000.00	5,000.00	100.00 %
407 Leader Training / Certifications		600.00	600.00	100.00 %
408 Holiday Classic District Livestock Events	1,500.00	1,500.00	0.00	0.00 %
412 Awards and Banquet	-31.86	2,000.00	2,031.86	101.59 %
413 Bell 4-H Scholarships		5,307.46	5,307.46	100.00 %
415 Elected District 8 and State 4-H Officer		4,500.00	4,500.00	100.00 %
416 State /National Appointed Leadership Positions		7,500.00	7,500.00	100.00 %
Total 400 Sponsorships and Events	1,468.14	38,407.46	36,939.32	96.18 %
Total Expenditures	\$2,661.74	\$52,132.46	\$49,470.72	94.89 %
NET OPERATING REVENUE	\$49,470.72	\$0.00	\$ -49,470.72	0.00%
Other Revenue				
610 Savings Monthly Interest	7.50		-7.50	
Total Other Revenue	\$7.50	\$0.00	\$ -7.50	0.00%
NET OTHER REVENUE	\$7.50	\$0.00	\$ -7.50	0.00%
NET REVENUE	\$49,478.22	\$0.00	\$ -49,478.22	0.00%

Bell County 4-H Membership Advisory Board Financial Budget Line Items Explanations

100 County Projects and Trainings			
101	Ambassadors	shirts, jackets, orientation/training, gifts	
102	Clothing and Textiles	workshops, Annual Clothing Blast, Fashion Show, judges gifts, Duds to Dazzle equipment boxes, other supplies	
103	Leaders 4 Life	books and other supplies	
104	County Council	supplies, Council Officer Training/Planning meeting, Club Officer Training workshop, Council Christmas Party, gifts, shirts	
105	Healthy Lifestyles	County Food Challenge and Food Show, Food Challenge equipment boxes, judges gifts, workshops, and supplies	
106	Leadership Training, Club Managers, Recordbook	workshops, supplies	
107	Livestock Workshop	supplies	
108	Photography	supplies	
109	County Roundup	supplies, judges gifts	
110	Safety Day	lunch, supplies	
111	Veterinary Science	workshop supplies	
112	Summer Workshops (non-project specified)	supplies	
113	Clover Kids	expenses	
114	Rainwater/Harvest	expenses	
115	Robotics	supplies	
116	Ag Product ID	supplies	
117	Judging Teams	supplies	
200 District and State Entry Fees			
201	District 8 Events	registration fees (Food Challenge and Food Show, Healthy Lifestyles Invitational, Leaders 4 Life, Clothing and Textiles, Roundup, Gold Star Banquet, etc.)	
202	Judging Teams	registration fees (Consumer Decision Making, Horse Judging Contest, Ag Product ID, 4-H Livestock Judging Contests, etc.)	
203	State Roundup and State Events	registration fees	
204	Exhibitors of Livestock Projects and Major Shows	\$50.00 per member	
300 Organizational Maintenance			
301	Background Checks	renewals and volunteers	Removed in 2014
302	Public Event Insurance	additional insurance for public events	
303	District Dues	Annual District 8 4-H Awards Payment	
304	Livestock Supplies	trailer tires, equipment, etc.	
305	Supplies	resource materials, paper, pencils, new club or project equipment (banners, flags, and gavel), postage stamps, miscellaneous needs	
306	Travel	Section 26 of the Bell County 4-H Membership Advisory Board Financial Management Polices: Reimbursement Policy	
307	Miscellaneous County Expenses	lunches, special events or projects, special requests, rental vehicles	
308	Bank / Quickbooks	other charges, new checks and deposit slips	
309	Financial Review	yearly financial review of the Bell County 4-H finances	
310	ShoWorks	yearly renewal of Fair software	
400 Sponsorships and Events			
401	County Camp Fees	Transportation & Chaperon fees	

Bell County 4-H Membership Advisory Board Financial Budget Line Items Explanations

402	Leadership Lab	registration fees	
403	Texas Congress (even years only)	registration fees	
404	National Recordbook Winner Trip	registration fee	
405	National Congress and Conference	registration fees	
406	National Contests	registration fees	
407	Leader Training / Certifications	fees to train adult leaders (judging, specialty, etc.)	
408	Holiday Classic District Livestock Events	sponsorship payment	
409	EEA Enrollment Scholarships	EEA Grant \$ for membership enrollment scholarship by application only	
410	Open House	prizes, supplies and expenses	
411	Promotional Activities	registration fees and supplies	
412	Awards and Banquet	Awards for county, district, state and national events, contests workshops, volunteers and sponsors. Banquet decorations and supplies.	
413	Bell 4-H Scholarships	scholarships by application and essay, reviewed by a non-4-H committee	
414	Club Disbandment / Enrollment	club disbandment: income from non-active clubs (4-H Club Bylaws ARTICLE IX: Club Disbandment) enrollment scholarships: ½ enrollment fee (other ½ from club account)	
415	Elected District 8 and State 4-H Officers	reimbursement	
416	State / National Appointed Leadership Positions	Reimbursement up to \$500 per position	
417	State Water Ambassadors	Donations to Water Ambassador Expenses	Outside Funding not a budgeted line item
500 Fund Raisers / Donations			
501	Hunter Spectacular	- income: ticket selling, sponsors, carnival and auctions - expenses: ticket developing, carnival prizes and supplies, auction items, decorations, 10% return to clubs	
502	T-Shirts and Hoodies	- income: selling - expenses: developing	
503	Expo for Central Texas State Fair	income of \$6000: 4-H members help with State Fair @ EXPO	
504	Fuddruckers Donations	% of food purchases	Removed in 2015
505	Tractor Supply Company (Paper Clovers) Donations	% of income from members and TSC selling Paper Clovers (Fall and Spring)	
506	Club Disbandment / Enrollment	club disbandment: income from non-active clubs (4-H Club Bylaws ARTICLE IX: Club Disbandment) enrollment scholarships: ½ enrollment fee (other ½ from club account)	Moved to 414 line item
507	Miscellaneous Income	Donations, Memorials, etc.	
508	Reserve Fund		
509	Bank Transfers		
600 Bank Accounts			
601	Savings	for emergency / up to \$35,000 in reserves and cannot be spent without prior specific approval	
602	Checking	Incomes and expenses	
610	Savings Monthly Interest	interest added	