

As of September 30, 2014

EXPENSES
115 Participants
Camp Ronald McDonald
WALMART -TABLETS,LAPTOPS,ETC
BIG 5 SPORTING GOOD-BIKES
Speaker - Jaiya John(@\$1,000 an hour)
Camp Ronald McDonald-deposit (January 2014)
Actual Additional Cost Expense -
(Transporation, Gift Bags, Additional Participants at Youth Camp)
Gift Bags, SHIRTS, SWEATSHIRTS
Book - Beautiful
Additional Miscellaneous Costs
Name tags
LCC SAVE THE DATE CARDS
Bedding, sleeping Bags
U.C. Davis Accomodations
Nursing Supplies
Day Camp supplies
Games
Drawing Tickets
GRAND TOTAL

Lassen County Probation
Lassen County Child & Family Services
Plumas County - ILP
Plumas County - ILP
Lassen Community College
Alliance for the Workforce
Total Revenue Budgeted and Allocated

Total Expenditures as of September 30, 2014 Youth Summit

Monies Unexpended

2013/2014 BUDGET BREAKDOWN - F

FINAL BUDGET ALLOCATION AND EXPENSES PAID

EXPENDITURES

COST per	TOTAL EXPENSES
115 persons @ 67.50	\$ 7,762.50
	\$ 8,997.19
	\$ 698.70
From ILP 14/15 Allocation	\$ 3,000.00
From ILP 13/14 Allocation	\$ 500.00
From ILP 14/15 Allocation	\$ 132.14
	\$ 4,966.10
hard copy	\$ 1,500.00
	\$ 1,400.00
	\$ 100.00
	\$ 50.00
	\$ 1,300.00
If Needed	\$ 150.00
mock receipt-walmart	\$ 277.65
	\$ 400.00
	\$ 298.33
	\$ 22.00
	\$ 31,554.61

BALANCE

\$ 17,458.39	
\$ 5,500.00	
\$ 5,000.00	
\$ 3,000.00	
\$ 1,500.00	
\$ 1,000.00	Check written and given to Plumas County-ILP Program
=====	
\$ 33,458.39	

\$	31,554.61
\$	1,903.78

PRELIMINARY

Prepared by: **R. G. Morrow**

REVENUES

FUNDS	EXPENSE	TYPE OF	TOTAL
CONTRIBUTED	OUTCOME	PURCHASE	CONTRIBUTED
Probation	EXPENDED 13/14	CAMP, BIG TICKET	\$ 17,458.39
Child Family Services	FY13/14	Jaiya John	\$ 3,000.00
Child Family Services	EXPENDED 13/14	Camp Dep	\$ 500.00
Child Family Services	FY14/15	ILP Allocation	\$ 2,000.00
Plumas ILP	13/14 & 14/15	GIFT BAGS,SHIRTS,	\$ 5,000.00
Plumas ILP - Books	13/14	BEAUTIFUL BOOKS	\$ 1,500.00
Plumas ILP	14/15		\$ 1,500.00
Lassen Community College			\$ 1,500.00
AFWD Plumas County	EXPENDED 13/14	Unallocated At This Time	\$ 1,000.00
GRAND TOTAL			\$ 33,458.39

(Ended up
(Issued in 2
(Added Jul

\$ 35.92	Left to Spend	Plumas ILP
\$ 1,867.86	Left to Spend	Lassen County
=====		
\$ 1,903.78	Total Left to Spend by Lassen and Plumas ILP	

