September 2, 2025Treasurer’s Report

FY October 1st to September 30th

YTD Account expense and balance worksheet

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Item | Item $ | Balance |
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|  |  |  |  |
| TBD | #184 Program expense Bradford County 4-H | 250.00 |  |
|  |  | +296.70 |  |
| 8/20 | #120: Streamline renewal | -720.00 | 4570.94 |
| 8/19 | #119:Education Reimbursement OSB | -60.00 | 5290.94 |
| 8/2 | Microsoft subscription | -6.00 | 5350.94 |
| 7/2 | Microsoft subscription | -6.00 | 5356.94 |
| 6/12 | Amazon Check Card **disputed** | -296.70 | 5362.94 |
| 6/2 | Microsoft subscription | -6.00 | 5659.64 |
| 5/2 | Microsoft subscription | -6.00 | 5665.64 |
| 4/2 | Microsoft subscription | -6.00 | 5671.64 |
| 3/25/25 | Zoom renewal | -159.90 | 5677.64 |
| 3/3/25 | Microsoft subscription | -6.00 | 5837.54 |
| 2/18/25 | #118: Project expenses reimbursed | -530 | 5843.54 |
|  | #118 (a) Mileage for invasive species |  |  |
|  | #118 (b) Mileage for water prjs |  |  |
| 2/3/25 | Microsoft subscription | -6.00 | 6372.54 |
| 1/21/25 | Project workshop printing | -10.70 | 6379.54 |
| 1/3/25 | Microsoft subscription | -6.00 | 6390.24 |
|  | January starting |  | 6396.24 |

Fiscal Year 2024/2025 Bradford County $5,000 Allocation Budget

|  |  |  |
| --- | --- | --- |
| **Operating expenses** | $ Budgeted | $ Spent |
| State fees | 175.00 | 175.00 |
| Travel | 300.00 | 42.48 |
| Supplies and services, gen. | 538.00 | 909.90 |
| Membership fees | 0 |  |
| Capital Items (>$1000) | 0 |  |
| Supply/repair | 200 | 0 |
| Operating expenses total | 1113 | 1127.38 |
| **Program Expenses** |  |  |
| *Youth Support and Education* |  |  |
| Youth Fair | 1250.00 | 0 |
| Youth O&E | 250.00 | 0 |
| *Land Management* |  |  |
| Land Management education | 200.00 | 0 |
| Land Management outreach | 87 | 10.70 |
| *Water and Flooding* |  |  |
| Feasibility Study | 250 | 0 |
| Programs | 1250 | 346.21 |
| *Invasive Species* |  |  |
| Supplies 100 | 100 |  |
| Milage 400 | 400 | 141.51 |
|  |  |  |
|  |  |  |
|  |  |  |
| YTD Total | 5000 | 948.08 |

Bank Account Deposits 0

Reserve fund Projected end-of-year balance $1,661.11

Book Balance $4867.64 (includes funds to be restored)

Book balance less reserves $3206.53

Bank Balance 8/31/25 $TBD

FY 2025 – 206 Budget allocation – BBOCC $5000.00

Granted 2025/07/17 (Agenda Item 8)

Proposed final expenses 2024/2025: 2057.22

**Operating: $325.07**

|  |  |  |
| --- | --- | --- |
| Printer **Epson EcoTank ET-2803 Wireless All-in-One Cartridge-Free Printer** | 179.00 |  |
| Paper **3 Ream Case** | 17.14 |  |
| Ink (color+black) | 68.94 |  |
| Backup Hard Drive **Seagate 2TB Backup Plus Slim Portable External Hard Drive USB 3.0, Black, STHN2000400** | 59.99 |  |
|  |  |  |
|  |  |  |

Projects:

***Youth Support and Education $250***

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| --- | --- | --- |
| Bradford 4-H $250 (2025 Fair Expenses) | $250 |  |
|  |  |  |
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|  |  |  |

***Land Management $251.88***

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| --- | --- | --- |
| *Owner/Op Education* |  |  |
| Educational materials (IFAS)  Freshwater Plants Poster $7  Poisonous Pasture Plants of Florida ID Deck $10  Protect Waters Poster 9.99 | 36.99 |  |
| *Invasive Species* |  |  |
| Educational materials  Aquatic ID Deck 29.99 ea  Invasive Non-Native Plants  Photo Mural $12  More « … » $12 | 89.97 |  |
| Supply: Removal event, each  Trash Bags $45.98/200ct  Gloves $48.00/48ct  Water $10.94/80ct  Table supply misc $20 | 124.92 |  |
|  |  |  |
|  |  |  |
|  |  |  |

*Water Quality & Levels*

|  |  |  |
| --- | --- | --- |
| Water Quality |  |  |
| WWALS membership | 500 |  |
| Milage: Establish sample pts | 46.28 |  |
|  |  |  |
| Sampling supply |  |  |
| Testing supply |  |  |
| Testing Equipment |  |  |
|  |  |  |

**Draft Budget 2025/2026**

*Operating* ***$1175***

|  |  |  |
| --- | --- | --- |
| Microsoft Office | 72.00 |  |
| Zoom renewal | 160.00 |  |
| Ink (color+black) | 68.94 |  |
| Misc supply | 150.00 |  |
| Training & Ed | 85.00 |  |
| DOE fee | 175.00 |  |
| **TOTAL Operating** | **710.94 (464.06)** |  |

Projects:

*Youth Support and Education* ***$625***

|  |  |  |
| --- | --- | --- |
| Poster Contest premiums | 300.00 |  |
| Speech Contest premiums | 300.00 |  |
| **Sponsorship funds** | **-600** |  |
| Poster & Speech Ribbons | 150.00 |  |
| Classroom education materials TBD | 350.00 |  |
| Outreach event support | 125.00 |  |
| **TOTAL Youth Programs** | 625 |  |

*Land Management:* ***$700***

|  |  |  |
| --- | --- | --- |
| *Owner/Op Education $200* |  |  |
| Annual Expo | 100.00 |  |
| Field Day expenses (2 min) | 50.00 |  |
| *TOTAL Owner/Op Education* | *150.00* |  |
| *Invasive Species $500* |  |  |
| Milage: Lead volunteer  (18m/week @40 weeks .70) | 504.00 |  |
| Education:  Printing (4 posters) ~$16 Laminating “ “ ~30  Field Sessions ? | 46.00 |  |
| *TOTAL Invasive Species* | *550.00* |  |
| **TOTAL Land Management** | **700.00** |  |

*Water Quality & Levels* ***$2500***

|  |  |  |
| --- | --- | --- |
| *Surface Water Quality 1350* |  |  |
| Milage: Lead volunteer  (45m/month @ .70) | 378.00 |  |
| Sampling supply  4oz HDPE Sample Bottles  [**S-23739**](https://www.uline.com/Product/Detail/S-23739/Jars/Translucent-Round-Wide-Mouth-Plastic-Jars-4-oz-White-Cap) Uline – 72ct | 36.72 |  |
| Testing supply  Iron test strips 200-$111.56 | 111.56 |  |
| WWALS Membership | 500 |  |
| Testing Equipment  Radiation Meter ~$500  Field Turbidity Meter ~$450 |  |  |
| *TOTAL Surface Water Quality* | 1026.28 |  |
|  |  |  |
| *Flood Protection 1150* |  |  |
| Staff gauge 2@75.99 | 151.98 |  |
| Volunteer event 4@25 | 100.00 |  |
| Grant: Area study | 600.00 |  |
| Milage (50m/post storm @8 events year .7) | 280.00 |  |
| Equipment  Chainsaw 16” $219.99  Chainsaw 20” $569.99 |  |  |
| TOTAL *Flood Protection* | 1131.98 |  |
| **TOTAL Water Programs** | **2158.26** ***(341.74)*** |  |

\*Youth Contests:

Poster Contest: $300, 5 Divisions

Age Ranges: K-1; 2-3; 4-6; 7-9; 10-12

$25 - 1st x5 divisions = $125

$20 - 2nd x5 divisions = $100

$15 - 3rd x5 divisions = $ 75

Speech Contest: $300, 2 divisions

Intermediate (middle) and senior) HS only

$75 - 1st x2 divisions = $150

$50 - 2nd x2 divisions = $100

$25 - 3rd x2 divisions = $50