**Financial Report Scavenger Hunt**

Real County Extension Center

1. What is the current balance in the checking account? \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
2. How much was the county secretary paid this month? ­­­­­­­­­­­­­­­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
3. How many checks were presented for approval? \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
4. What percent of the year’s travel budget for the 1000 class has been spent thus far? \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
5. Are any of the expenses over their budgeted amount? If so, which ones? \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
6. Does the county have any savings or investments? \_\_\_\_ Yes \_\_\_\_ No
	1. If so, what is the amount of savings being held? \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
7. As a council member, are there any items in this report that you would questions?

Please list:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Answer Sheet:

1. What is the current balance in the checking account? $13,572.52
2. How much was the county secretary paid this month? ­­­­­­­­­­­­­­­­$1,323.03
3. How many checks were presented for approval? 16
4. What percent of the year’s travel budget for the 1000 class has been spent thus far? 44.36%
5. Are any of the expenses over their budgeted amount? If so, which ones?
* Non payroll salaries at 114%
* Postage at 166%
* Telephone tolls at 136%
* Insurance at 378%
* Miscellaneous at 200%
* Furniture at 100.84%
1. Does the county have any savings or investments? \_\_\_\_ Yes \_\_\_\_ No
	1. If so, what is the amount of savings being held? \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
2. As a council member, are there any items in this report that you would questions?

Possible questions could include:

* What happened to check #4350?
* Why are we over budget in the items listed in question 5?
* What was the purpose of the gift purchased at Downtown Music Company?
* Why are we purchasing meals for the Hometown Festival?
* What was the labor provided by the contract employee?
* Do we have enough savings to cover an emergency?
* Why have we spent less than half of our travel budget? Is the travel budget down because we are not conducting the anticipated amount of programming?