

**Notice to 4-H Foundation**  
**Rural Electronics and Tire Rural Roundup Reporting**  
**Notice of Accounts Payable**

Alberta Recycling's fiscal year runs from April 1, 2019 to March 31, 2020

## 2019-20: 4-H Rural Roundup Quarterly Payment Schedule

Collection Quarter	Collection Forms due to 4-H Foundation	Collection Forms due to Alberta Recycling	Payment made to 4-H Foundation
<b><u>Quarter 1</u></b> April 1, 2019 to June 30, 2019	June 30, 2019	July 15, 2019	August 22, 2019
<b><u>Quarter 2</u></b> July 1, 2019 to September 30, 2019	September 30, 2019	October 15, 2019	November 22, 2019
<b><u>Quarter 3</u></b> October 1, 2019 to December 31, 2019	December 31, 2019	January 15, 2020	February 24, 2020
<b><u>Quarter 4</u></b> January 1, 2020 To March 31, 2020	March 31, 2020	April 15, 2020	May 22, 2020

If the 15th falls on a weekend or statutory holiday the Collection Forms are to be submitted on the next business day.

All funding requests for electronics or tires up to the fiscal year end, March 31, 2020 are to be submitted no later than **April 15, 2020** in order to be eligible for funding payments.