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10/04/24

NWMI 4-H Livestock Council
Reconciliation Summary
Independent Bank Checking X4281, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	903,671.54
Cleared Transactions	
Checks and Payments - 59 items	-25,175.25
Deposits and Credits - 16 items	339,413.59
	<u>314,238.34</u>
Total Cleared Transactions	<u>314,238.34</u>
Cleared Balance	<u>1,217,909.88</u>
Uncleared Transactions	
Checks and Payments - 392 items	-1,121,632.23
	<u>-1,121,632.23</u>
Total Uncleared Transactions	<u>-1,121,632.23</u>
Register Balance as of 09/30/2024	<u>96,277.65</u>
Ending Balance	<u>96,277.65</u>

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	12,529.68
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	2,246.10
Matthew Gelles Donations	2,632.72
Restricted Income	42,553.89
Independent Bank Checking X4281 - Other	27,852.82
Total Independent Bank Checking X4281	96,277.65
Total Checking/Savings	96,277.65
Total Current Assets	96,277.65
TOTAL ASSETS	96,277.65
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	17,398.37
Net Income	-43,561.06
Total Equity	96,277.65
TOTAL LIABILITIES & EQUITY	96,277.65

**NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
September 2024**

	Sep 24	Jan - Sep 24
Income		
Other Income	0.00	0.01
Restricted Income		
Auction Banners	0.00	3,800.00
Auction Receipts	336,004.59	1,131,601.34
Banner Sponsorships	400.00	1,650.00
Barn Donations-Extra Tags, Misc		
Goat	0.00	30.00
Lamb	0.00	10.00
Large Beef	0.00	120.00
Swine		
Matthew Gelles Donations	300.00	550.00
Swine - Other	0.00	670.00
Total Swine	300.00	1,220.00
Total Barn Donations-Extra Tags, Misc	300.00	1,380.00
Buyer Luncheon	0.00	3,550.00
Educational Fund	0.00	144.00
Livestock Photos	9.00	-391.00
Project Giveaway	250.00	550.00
Trucking	250.00	250.00
Total Restricted Income	337,213.59	1,142,534.34
Unrestricted Income		
Commission 4%	44,495.49	44,495.49
Donations	515.00	535.00
Total Unrestricted Income	45,010.49	45,030.49
Total Income	382,224.08	1,187,564.84
Gross Profit	382,224.08	1,187,564.84
Expense		
Johnson Foundation Expenses		
Sound Improvements	0.00	2,303.60
Total Johnson Foundation Expenses	0.00	2,303.60
Restricted Expenses		
Auction Add Ons	4,255.00	4,255.00
Auction Checks	1,160,816.00	1,160,816.00
Beef/Pork/Lamb Promo	1,517.96	1,517.96
Buyer Luncheon	663.22	8,678.22
Education Fund		
Education Reimbursement	91.00	91.00
Education Fund - Other	0.00	7,442.08
Total Education Fund	91.00	7,533.08
Livestock Photos	1,584.00	4,736.94
Poultry Processing Expense	150.00	1,164.00
Project Giveaway	0.00	7,705.00
Trucking	1,414.00	1,414.00
Total Restricted Expenses	1,170,491.18	1,197,820.20
Unrestricted Expenses		
4-H Dance	80.52	480.52
Advertising	-47.00	372.58
Animal Equipment		
Lamb	0.00	240.40
Large Beef	0.00	217.05
Poultry	0.00	396.14
Rabbit/Cavy	0.00	106.18
Swine	0.00	679.14

**NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
September 2024**

	<u>Sep 24</u>	<u>Jan - Sep 24</u>
Animal Equipment - Other	0.00	1,621.85
Total Animal Equipment	0.00	3,260.76
Appreciation Fund	300.18	945.90
Auction Packet	435.90	2,773.62
Auction Refreshments	0.00	108.00
Awards	0.00	7,171.50
Bad Checks	0.00	6,614.00
Bank Fees	0.00	45.77
Credit Card Processing	1,707.77	1,707.77
Gas/Mileage	0.00	372.52
Miscellaneous	0.00	500.00
Office Supplies	202.46	1,046.27
Postage/Mailings	0.00	321.37
Saturday Fun Day	223.30	500.00
Showanship Showdown	0.00	377.03
Technology	0.00	4,404.49
Total Unrestricted Expenses	2,903.13	31,002.10
Total Expense	1,173,394.31	1,231,125.90
Net Income	-791,170.23	-43,561.06