

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
 As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	1,118.92
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	7,345.99
Matthew Gelles Donations	1,720.00
Restricted Income	80,846.81
independent Bank Checking X4281 - Other	24,332.70
Total Independent Bank Checking X4281	123,826.86
Total Checking/Savings	123,826.86
Total Current Assets	123,826.86
TOTAL ASSETS	123,826.86
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	5,318.74
Net Income	-3,773.22
Total Equity	123,826.86
TOTAL LIABILITIES & EQUITY	123,826.86

**NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
April 2025**

	Apr 25	Jan - Apr 25
Income		
Office Supplies	0.00	158.45
Other Income	50.00	50.00
Restricted Income		
Auction Receipts	7,918.00	9,939.50
Bank Charges	0.00	35.00
Barn Donations-Extra Tags, Misc		
Large Beef	0.00	110.00
Barn Donations-Extra Tags, Misc - Other	0.00	540.00
Total Barn Donations-Extra Tags, Misc	0.00	650.00
Educational Fund	0.00	593.00
Project Giveaway	0.00	885.00
Resale Receipts	0.00	931.55
Total Restricted Income	7,918.00	13,034.05
Unrestricted Income		
Appreciation Fund	40.00	40.00
Total Unrestricted Income	40.00	40.00
Total Income	8,008.00	13,282.50
Gross Profit	8,008.00	13,282.50
Expense		
Restricted Expenses		
Buyer Luncheon	0.00	100.00
Education Fund	775.00	12,262.05
Project Giveaway	400.00	375.00
Total Restricted Expenses	1,175.00	12,737.05
Unrestricted Expenses		
4-H Dance	0.00	-70.00
Animal Equipment	0.00	1,642.58
Appreciation Fund	40.00	40.00
Auction Packet	0.00	196.57
Awards	0.00	196.00
Bank Fees	0.00	34.00
Credit Card Processing	0.00	243.25
Gas/Mileage	0.00	263.90
Office Supplies	236.28	236.28
Postage/Mailings	0.00	64.35
Technology	19.95	1,471.74
Total Unrestricted Expenses	296.23	4,318.67
Total Expense	1,471.23	17,055.72
Net Income	6,536.77	-3,773.22

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
 January through April 2025

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Office Supplies	158.45		
Other Income	50.00		
Restricted Income			
Auction Receipts	9,939.50	868,000.00	-858,060.50
Bank Charges	35.00		
Banner Sponsorships	0.00	1,600.00	-1,600.00
Barn Donations-Extra Tags, Misc			
Large Beef	110.00		
Barn Donations-Extra Tags, Misc - Other	540.00	1,000.00	-460.00
Total Barn Donations-Extra Tags, Misc	650.00	1,000.00	-350.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	593.00	4,000.00	-3,407.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	885.00	5,000.00	-4,115.00
Resale Receipts	931.55	8,500.00	-7,568.45
Total Restricted Income	13,034.05	891,100.00	-878,065.95
Unrestricted Income			
Appreciation Fund	40.00		
Commission 4%	0.00	34,720.00	-34,720.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	40.00	36,720.00	-36,680.00
Total Income	13,282.50	927,820.00	-914,537.50
Gross Profit	13,282.50	927,820.00	-914,537.50
Expense			
Restricted Expenses			
Auction Checks	0.00	868,000.00	-868,000.00
Beef/Pork/Lamb Promo	0.00	1,800.00	-1,800.00
Buyer Luncheon	100.00	8,000.00	-7,900.00
Education Fund	12,262.05	10,000.00	2,262.05
Livestock Photos	0.00	6,000.00	-6,000.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	375.00	5,000.00	-4,625.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	12,737.05	903,300.00	-890,562.95
Unrestricted Expenses			
4-H Dance	-70.00	650.00	-720.00
Advertising	0.00	1,000.00	-1,000.00
Animal Equipment	1,642.58	2,000.00	-357.42
Appreciation Fund	40.00	750.00	-710.00
Auction Packet	196.57	3,000.00	-2,803.43
Auction Refreshments	0.00	500.00	-500.00
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	196.00	4,500.00	-4,304.00
Bank Fees	34.00		
Credit Card Processing	243.25		
Gas/Mileage	263.90	1,000.00	-736.10
Interpreter	0.00	1,000.00	-1,000.00
Miscellaneous	0.00	800.00	-800.00
Office Supplies	236.28	800.00	-563.72
Postage/Mailings	64.35	600.00	-535.65
Printing/Reproduction	0.00	1,000.00	-1,000.00
Saturday Fun Day	0.00	750.00	-750.00
Showanship Showdown	0.00	500.00	-500.00
Technology	1,471.74	3,820.00	-2,348.26
Thank you Ad	0.00	2,500.00	-2,500.00

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through April 2025

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Unrestricted Expenses	4,318.67	26,070.00	-21,751.33
Total Expense	17,055.72	929,370.00	-912,314.28
Net Income	<u>-3,773.22</u>	<u>-1,550.00</u>	<u>-2,223.22</u>

NWMI 4-H Livestock Council
Reconciliation Detail
Independent Bank Checking X4281, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						124,172.00
Cleared Transactions						
Checks and Payments - 14 items						
Check	09/16/2024	14241	Tyler Brooks	X	-100.00	-100.00
Check	12/31/2024	15492	T.C. Record Eagle	X	-2,300.00	-2,400.00
Check	01/26/2025	15484	Annabelle Grose	X	-100.00	-2,500.00
Check	03/14/2025	15493	Grand Traverse Reso...	X	-5,760.16	-8,260.16
Check	03/14/2025	15494	Renee Hobbins	X	-302.28	-8,562.44
Check	03/14/2025	15494	Dave Robinson	X	-263.90	-8,826.34
Check	03/31/2025	15496	TCAPS	X	-196.57	-9,022.91
Check	04/03/2025	DC	Grand Traverse Reso...	X	-750.00	-9,772.91
Check	04/03/2025	15497	Zientek's Swine Farm	X	-250.00	-10,022.91
Check	04/11/2025	15500	Kathy Easter	X	-25.00	-10,047.91
Check	04/13/2025	DC	Staples	X	-167.88	-10,215.79
Check	04/13/2025	DC	Walmart	X	-11.47	-10,227.26
Check	04/24/2025	DC	Staples	X	-56.93	-10,284.19
Check	04/24/2025	DC	Weebly	X	-19.95	-10,304.14
Total Checks and Payments					-10,304.14	-10,304.14
Deposits and Credits - 7 items						
Deposit	02/26/2025			X	100.00	100.00
Deposit	02/26/2025			X	540.00	640.00
Deposit	03/25/2025			X	200.00	840.00
Deposit	04/07/2025			X		840.00
Deposit	04/07/2025			X	40.00	880.00
Deposit	04/07/2025			X	50.00	930.00
Deposit	04/07/2025			X	7,918.00	8,848.00
Total Deposits and Credits					8,848.00	8,848.00
Total Cleared Transactions					-1,456.14	-1,456.14
Cleared Balance					-1,456.14	122,715.86
Uncleared Transactions						
Checks and Payments - 5 items						
Check	10/25/2024	15473	The Copy Shop		-159.00	-159.00
Check	04/07/2025	15499	Daniel Duvall		-20.00	-179.00
Check	04/07/2025	15498	Jackson Anderson		-20.00	-199.00
Check	04/11/2025	15502	MaKenna Ellis		-100.00	-299.00
Check	04/11/2025	15501	Izzy Sanchez		-50.00	-349.00
Total Checks and Payments					-349.00	-349.00
Deposits and Credits - 3 items						
Deposit	12/31/2024				195.00	195.00
Deposit	12/31/2024				265.00	460.00
Deposit	12/31/2024				1,000.00	1,460.00
Total Deposits and Credits					1,460.00	1,460.00
Total Uncleared Transactions					1,111.00	1,111.00
Register Balance as of 04/30/2025					-345.14	123,826.86
New Transactions						
Checks and Payments - 3 items						
Check	05/16/2025	15504	Landon Maddox		-250.00	-250.00
Check	05/16/2025	15505	Sam Chinlund		-250.00	-500.00
Check	05/16/2025	15503	Kindin Cade		-50.00	-550.00
Total Checks and Payments					-550.00	-550.00
Deposits and Credits - 1 item						
Deposit	05/14/2025				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total New Transactions					-450.00	-450.00

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05/29/25

NWMI 4-H Livestock Council

Reconciliation Detail

Independent Bank Checking X4281, Period Ending 04/30/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-795.14</u>	<u>123,376.86</u>

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05/29/25

NWMI 4-H Livestock Council
Reconciliation Summary
Independent Bank Checking X4281, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	124,172.00
Cleared Transactions	
Checks and Payments - 14 items	-10,304.14
Deposits and Credits - 7 items	8,848.00
Total Cleared Transactions	<u>-1,456.14</u>
Cleared Balance	<u>122,715.86</u>
Uncleared Transactions	
Checks and Payments - 5 items	-349.00
Deposits and Credits - 3 items	1,460.00
Total Uncleared Transactions	<u>1,111.00</u>
Register Balance as of 04/30/2025	<u>123,826.86</u>
New Transactions	
Checks and Payments - 3 items	-550.00
Deposits and Credits - 1 item	100.00
Total New Transactions	<u>-450.00</u>
Ending Balance	<u>123,376.86</u>