

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	1,068.92
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	5,325.99
Matthew Gelles Donations	1,820.00
Restricted Income	122,310.53
Independent Bank Checking X4281 - Other	-11,805.74
Total Independent Bank Checking X4281	127,182.14
Total Checking/Savings	127,182.14
Total Current Assets	127,182.14
TOTAL ASSETS	127,182.14
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	25,896.96
Net Income	-20,996.16
Total Equity	127,182.14
TOTAL LIABILITIES & EQUITY	127,182.14

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
Income			
Restricted Income			
Teen Reps	0.00	441.98	-441.98
Auction Receipts	7,006.25	1,000,000.00	-992,993.75
Banner Sponsorships	0.00	1,600.00	-1,600.00
Barn Decorations	0.00	1,000.00	-1,000.00
Barn Donations-Extra Tags, Misc			
Alpaca/Llama	20.00		
Lamb			
Lamb Pens	0.00	2,097.00	-2,097.00
Total Lamb	0.00	2,097.00	-2,097.00
Large Beef	60.00		
Swine	20.00		
Total Barn Donations-Extra Tags, Misc	100.00	2,097.00	-1,997.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	89.00	4,000.00	-3,911.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	0.00	5,000.00	-5,000.00
Resale Receipts	0.00	20,000.00	-20,000.00
Total Restricted Income	7,195.25	1,037,138.98	-1,029,943.73
Unrestricted Income			
Auction	0.00	3,011.02	-3,011.02
Fun Class	0.00	500.00	-500.00
Commission 4%	0.00	40,000.00	-40,000.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	0.00	45,511.02	-45,511.02
Total Income	7,195.25	1,082,650.00	-1,075,454.75
Gross Profit	7,195.25	1,082,650.00	-1,075,454.75
Expense			
Johnson Foundation Expenses			
	1,165.98		
Miscellaneous			
	20.82		
Restricted Expenses			
Auction Checks	0.00	1,000,000.00	-1,000,000.00
Beef/Pork/Lamb Promo	0.00	2,000.00	-2,000.00
Buyer Luncheon	100.00	12,000.00	-11,900.00
Education Fund			
Education Expo	6,955.00		
MAFE	2,593.38		
Education Fund - Other	250.00	15,000.00	-14,750.00
Total Education Fund	9,798.38	15,000.00	-5,201.62
Livestock Photos	0.00	6,000.00	-6,000.00
Noonan Honorary Feed Grant	391.00	1,000.00	-609.00
Project Giveaway	525.00	5,000.00	-4,475.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	10,814.38	1,044,500.00	-1,033,685.62
Unrestricted Expenses			
4-H Dance	0.00	650.00	-650.00
Advertising	0.00	1,200.00	-1,200.00
Animal Equipment			
Llama/Alpaca	-610.00		
Animal Equipment - Other	309.50	8,000.00	-7,690.50
Total Animal Equipment	-300.50	8,000.00	-8,300.50
Appreciation Fund	0.00	750.00	-750.00
Auction	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

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
 January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Awards	0.00	7,500.00	-7,500.00
Credit Card Processing	79.00		
Gas/Mileage	0.00	1,000.00	-1,000.00
Miscellaneous	864.00	1,000.00	-136.00
Office Supplies	0.00	800.00	-800.00
Postage/Mailings	60.00	800.00	-740.00
Printing/Reproduction	0.00	2,000.00	-2,000.00
Saturday Fun Day	0.00	750.00	-750.00
Showanship Showdown	0.00	800.00	-800.00
Technology	15,291.16	6,000.00	9,291.16
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	<u>16,190.23</u>	<u>38,150.00</u>	<u>-21,959.77</u>
Total Expense	<u>28,191.41</u>	<u>1,082,650.00</u>	<u>-1,054,458.59</u>
Net Income	<u>-20,996.16</u>	<u>0.00</u>	<u>-20,996.16</u>

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
April 2026

	Apr 26	Jan - Apr 26
Income		
Restricted Income		
Auction Receipts	0.00	7,006.25
Barn Donations-Extra Tags, Misc		
Alpaca/Llama	0.00	20.00
Large Beef	0.00	60.00
Swine	20.00	20.00
Total Barn Donations-Extra Tags, Misc	20.00	100.00
Educational Fund	0.00	89.00
Total Restricted Income	20.00	7,195.25
Total Income	20.00	7,195.25
Gross Profit	20.00	7,195.25
Expense		
Johnson Foundation Expenses	0.00	1,165.98
Miscellaneous	20.82	20.82
Restricted Expenses		
Buyer Luncheon	0.00	100.00
Education Fund		
Education Expo	0.00	6,955.00
MAFE	0.00	2,593.38
Education Fund - Other	0.00	250.00
Total Education Fund	0.00	9,798.38
Noonan Honorary Feed Grant	252.00	391.00
Project Giveaway	200.00	525.00
Total Restricted Expenses	452.00	10,814.38
Unrestricted Expenses		
Animal Equipment		
Llama/Alpaca	0.00	-610.00
Animal Equipment - Other	0.00	309.50
Total Animal Equipment	0.00	-300.50
Auction	196.57	196.57
Credit Card Processing	0.00	79.00
Miscellaneous	0.00	864.00
Postage/Mailings	0.00	60.00
Technology	13,436.20	15,291.16
Total Unrestricted Expenses	13,632.77	16,190.23
Total Expense	14,105.59	28,191.41
Net Income	-14,085.59	-20,996.16