

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of August 31, 2025

	Aug 31, 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	3,295.99
Matthew Gelles Donations	1,720.00
Restricted Income	1,206,446.53
Independent Bank Checking X4281 - Other	4,612.71
Total Independent Bank Checking X4281	1,225,656.59
Total Checking/Savings	1,225,656.59
Other Current Assets	
Undeposited Funds	5,375.65
Total Other Current Assets	5,375.65
Total Current Assets	1,231,032.24
TOTAL ASSETS	1,231,032.24
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	7,984.19
Net Income	1,100,766.71
Total Equity	1,231,032.24
TOTAL LIABILITIES & EQUITY	1,231,032.24

NWMI 4-H Livestock Council
Reconciliation Detail
Independent Bank Checking X4281, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,778.98
Cleared Transactions						
Checks and Payments - 32 items						
Check	07/27/2025	15532	Maxwell Medals	X	-2,447.80	-2,447.80
Check	07/27/2025	15536	Robin Gildner	X	-344.55	-2,792.35
Check	07/27/2025	15537	Grace Abbring	X	-200.00	-2,992.35
Check	07/27/2025	15526	Dianna Kotesky	X	-125.00	-3,117.35
Check	07/27/2025	15531	Titus Honeycutt	X	-100.00	-3,217.35
Check	07/27/2025	15528	Kara Cade	X	-59.15	-3,276.50
Check	07/27/2025	15530	Tucker Honeycutt	X	-50.00	-3,326.50
Check	07/31/2025	DC	Louder Than Words ...	X	-1,367.50	-4,694.00
Check	08/01/2025	DC	Staples	X	-708.18	-5,402.18
Check	08/01/2025	DC	Blaines	X	-55.10	-5,457.28
Check	08/01/2025	DC	Walmart	X	-26.48	-5,483.76
Check	08/01/2025	DC	Harbor Freight	X	-12.71	-5,496.47
Check	08/02/2025	DC	Menards	X	-54.12	-5,550.59
Check	08/03/2025	15541	Dawn's Fresh Catering	X	-8,410.00	-13,960.59
Check	08/03/2025	DC	Tractor Supply	X	-560.00	-14,520.59
Check	08/03/2025	15538	Tony Saxton	X	-83.23	-14,603.82
Check	08/03/2025	DC	Walmart	X	-41.40	-14,645.22
Check	08/04/2025	DC	Tractor Supply	X	-226.65	-14,871.87
Check	08/08/2025	15543	DJ Mikey	X	-400.00	-15,271.87
Check	08/10/2025	DC	Marco's Pizza	X	-211.85	-15,483.72
Check	08/11/2025	15544	Hillary Caskie	X	-1,017.00	-16,500.72
Check	08/13/2025	15545	B & Z Well Drilling	X	-2,248.75	-18,749.47
Check	08/14/2025	15550	GR Metrology	X	-1,125.00	-19,874.47
Check	08/14/2025	15546	Protech	X	-621.87	-20,496.34
Check	08/14/2025	15554	Magnum Hospitality	X	-490.00	-20,986.34
Check	08/14/2025	15549	Signplicity	X	-451.18	-21,437.52
Check	08/14/2025	15548	Crystal Breithaupt	X	-238.29	-21,675.81
Check	08/14/2025	15553	Ayla Clark	X	-37.09	-21,712.90
Check	08/14/2025	15552	Nicki Brown	X	-12.00	-21,724.90
Check	08/18/2025	NSF	NSF Check	X	-825.00	-22,549.90
Check	08/21/2025	DC	Benchmark Graphic Co	X	-1,624.99	-24,174.89
Check	08/30/2025			X	-15.33	-24,190.22
Total Checks and Payments					-24,190.22	-24,190.22
Deposits and Credits - 18 items						
Deposit	12/31/2024			X	634.45	634.45
Deposit	12/31/2024			X	709.00	1,343.45
Deposit	08/11/2025			X	24.00	1,367.45
Deposit	08/11/2025			X	100.00	1,467.45
Deposit	08/11/2025			X	296.10	1,763.55
Deposit	08/11/2025			X	620.63	2,384.18
Deposit	08/11/2025			X	850.00	3,234.18
Deposit	08/11/2025			X	11,983.50	15,217.68
Deposit	08/11/2025			X	18,033.47	33,251.15
Deposit	08/11/2025			X	90,672.24	123,923.39
Deposit	08/11/2025			X	151,892.52	275,815.91
Deposit	08/11/2025			X	734,967.35	1,010,783.26
Deposit	08/26/2025			X	200.00	1,010,983.26
Deposit	08/26/2025			X	500.00	1,011,483.26
Deposit	08/26/2025			X	746.49	1,012,229.75
Deposit	08/26/2025			X	800.00	1,013,029.75
Deposit	08/26/2025			X	4,000.00	1,017,029.75
Deposit	08/26/2025			X	122,480.50	1,139,510.25
Total Deposits and Credits					1,139,510.25	1,139,510.25
Total Cleared Transactions					1,115,320.03	1,115,320.03
Cleared Balance					1,115,320.03	1,228,099.01
Uncleared Transactions						
Checks and Payments - 16 items						
Check	10/25/2024	15473	The Copy Shop		-159.00	-159.00
Check	04/07/2025	15498	Jackson Anderson		-20.00	-179.00
Check	06/04/2025	DC	Groupon		-10.00	-189.00
Check	07/16/2025	15520	Northwoods Soda		-90.00	-279.00
Check	07/27/2025	15525	Heather Rosa		-457.46	-736.46
Check	07/27/2025	15527	Whitney Arlt		-100.00	-836.46

NWMI 4-H Livestock Council
Reconciliation Detail
Independent Bank Checking X4281, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/27/2025	15529	Brinley Rosa		-100.00	-936.46
Check	07/27/2025	15535	Laney Michels		-50.00	-986.46
Check	08/01/2025	DC	Applebees		-172.96	-1,159.42
Check	08/03/2025	15540	Renee Hobbins		-16.92	-1,176.34
Check	08/03/2025	15539	Nicki Brown		-10.88	-1,187.22
Check	08/06/2025	15546	ME McKay Photogra...		-500.00	-1,687.22
Check	08/14/2025	15547	Northwestern Michig...		-382.50	-2,069.72
Check	08/14/2025	15556	Stephanie Bugai		-312.67	-2,382.39
Check	08/14/2025	15555	Keri Bancroft		-45.00	-2,427.39
Check	08/14/2025	15551	Sarah Youker		-15.03	-2,442.42
Total Checks and Payments					-2,442.42	-2,442.42
Total Uncleared Transactions					-2,442.42	-2,442.42
Register Balance as of 08/31/2025					1,112,877.61	1,225,656.59
New Transactions						
Checks and Payments - 2 items						
Check	09/05/2025	15552	Windborne		-1,500.00	-1,500.00
Check	09/05/2025	15557	Williams Group / Juli...		-129.45	-1,629.45
Total Checks and Payments					-1,629.45	-1,629.45
Total New Transactions					-1,629.45	-1,629.45
Ending Balance					1,111,248.16	1,224,027.14

NWMI 4-H Livestock Council
Reconciliation Summary
Independent Bank Checking X4281, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	112,778.98
Cleared Transactions	
Checks and Payments - 32 items	-24,190.22
Deposits and Credits - 18 items	1,139,510.25
Total Cleared Transactions	<u>1,115,320.03</u>
Cleared Balance	<u><u>1,228,099.01</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-2,442.42
Total Uncleared Transactions	<u>-2,442.42</u>
Register Balance as of 08/31/2025	<u><u>1,225,656.59</u></u>
New Transactions	
Checks and Payments - 2 items	-1,629.45
Total New Transactions	<u>-1,629.45</u>
Ending Balance	<u><u>1,224,027.14</u></u>

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

	Aug 25	Jan - Aug 25
Income		
Office Supplies	-10.88	147.57
Other Income	200.00	450.00
Restricted Income		
Teen Reps	0.00	324.00
Auction Add On	900.00	900.00
Auction Receipts	1,133,999.53	1,143,939.03
Bank Charges	0.00	35.00
Banner Sponsorships	746.49	1,396.49
Barn Donations-Extra Tags, Misc		
Jr. Beef	0.00	40.00
Lamb	0.00	110.00
Large Beef	0.00	120.00
Swine	0.00	1,460.00
Barn Donations-Extra Tags, Misc - Other	0.00	540.00
Total Barn Donations-Extra Tags, Misc	0.00	2,270.00
Buyer Luncheon	4,620.63	4,620.63
Credit Card Fees	0.00	4.00
Educational Fund	0.00	593.00
Livestock Photos	-15.03	-15.03
Project Giveaway	0.00	2,385.00
Resale Receipts	1,701.80	2,633.35
Trucking	850.00	850.00
Total Restricted Income	1,142,803.42	1,159,935.47
Unrestricted Income		
Fun Class	500.00	500.00
Appreciation Fund	24.00	100.00
Total Unrestricted Income	524.00	600.00
Total Income	1,143,516.54	1,161,133.04
Gross Profit	1,143,516.54	1,161,133.04
Expense		
Miscellaneous	16.92	108.03
Restricted Expenses		
Teen Rep	0.00	303.82
Auction Checks	3,563.75	3,563.75
Buyer Luncheon	8,560.00	9,000.00
Education Fund	0.00	12,387.05
Livestock Photos	2,124.99	2,124.99
Poultry Processing Expense	1,017.00	1,017.00
Project Giveaway	0.00	5,775.00
Total Restricted Expenses	15,265.74	34,171.61
Unrestricted Expenses		
Fun Class	312.67	312.67
4-H Dance	400.00	330.00
Advertising	451.18	903.80
Animal Equipment		
Goat	0.00	1,437.57
Jr. Beef	0.00	49.31
Lamb	0.00	158.95
Large Beef	238.29	238.29
Poultry	12.71	35.12
Rabbit/Cavy	0.00	33.90
Swine	309.88	1,054.15
Animal Equipment - Other	0.00	3,396.12
Total Animal Equipment	560.88	6,403.41
Appreciation Fund	423.29	642.99
Auction Packet	1,400.91	2,606.82
Auction Refreshments	232.50	291.65
Awards	0.00	5,900.96
Bank Fees	15.33	49.33

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

	Aug 25	Jan - Aug 25
Credit Card Processing	0.00	243.25
Gas/Mileage	0.00	263.90
Miscellaneous	45.00	750.83
Office Supplies	75.11	311.39
Postage/Mailings	0.00	351.58
Printing/Reproduction	487.37	1,000.00
Saturday Fun Day	37.09	494.55
Showanship Showdown	560.00	560.00
Technology	642.28	3,820.00
Thank you Ad	0.00	849.56
Total Unrestricted Expenses	5,643.61	26,086.69
Total Expense	20,926.27	60,366.33
Net Income	1,122,590.27	1,100,766.71

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

	Jan - Aug 25	Budget	\$ Over Budget
Income			
Office Supplies	147.57		
Other Income	450.00		
Restricted Income			
Teen Reps	324.00		
Auction Add On	900.00		
Auction Receipts	1,143,939.03	868,000.00	275,939.03
Bank Charges	35.00		
Banner Sponsorships	1,396.49	1,600.00	-203.51
Barn Donations-Extra Tags, Misc			
Jr. Beef	40.00		
Lamb	110.00		
Large Beef	120.00		
Swine	1,460.00		
Barn Donations-Extra Tags, Misc - Other	540.00	1,000.00	-460.00
Total Barn Donations-Extra Tags, Misc	2,270.00	1,000.00	1,270.00
Buyer Luncheon	4,620.63	2,000.00	2,620.63
Credit Card Fees	4.00		
Educational Fund	593.00	4,000.00	-3,407.00
Livestock Photos	-15.03		
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	2,385.00	5,000.00	-2,615.00
Resale Receipts	2,633.35	8,500.00	-5,866.65
Trucking	850.00		
Total Restricted Income	1,159,935.47	891,100.00	268,835.47
Unrestricted Income			
Fun Class	500.00		
Appreciation Fund	100.00		
Commission 4%	0.00	34,720.00	-34,720.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	600.00	36,720.00	-36,120.00
Total Income	1,161,133.04	927,820.00	233,313.04
Gross Profit	1,161,133.04	927,820.00	233,313.04
Expense			
Miscellaneous	108.03		
Restricted Expenses			
Teen Rep	303.82		
Auction Checks	3,563.75	868,000.00	-864,436.25
Beef/Pork/Lamb Promo	0.00	1,800.00	-1,800.00
Buyer Luncheon	9,000.00	9,000.00	0.00
Education Fund	12,387.05	13,500.00	-1,112.95
Livestock Photos	2,124.99	6,000.00	-3,875.01
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Poultry Processing Expense	1,017.00		
Project Giveaway	5,775.00	5,000.00	775.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	34,171.61	907,800.00	-873,628.39
Unrestricted Expenses			
Fun Class	312.67		
4-H Dance	330.00	650.00	-320.00
Advertising	903.80	1,000.00	-96.20
Animal Equipment			
Goat	1,437.57		
Jr. Beef	49.31		
Lamb	158.95		
Large Beef	238.29		
Poultry	35.12		
Rabbit/Cavy	33.90		
Swine	1,054.15		
Animal Equipment - Other	3,396.12	5,100.00	-1,703.88

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

	Jan - Aug 25	Budget	\$ Over Budget
Total Animal Equipment	6,403.41	5,100.00	1,303.41
Appreciation Fund	642.99	750.00	-107.01
Auction Packet	2,606.82	3,000.00	-393.18
Auction Refreshments	291.65	500.00	-208.35
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	5,900.96	5,000.00	900.96
Bank Fees	49.33		
Credit Card Processing	243.25		
Gas/Mileage	263.90	1,000.00	-736.10
Interpreter	0.00	1,000.00	-1,000.00
Miscellaneous	750.83	800.00	-49.17
Office Supplies	311.39	800.00	-488.61
Postage/Mailings	351.58	600.00	-248.42
Printing/Reproduction	1,000.00	1,000.00	0.00
Saturday Fun Day	494.55	750.00	-255.45
Showanship Showdown	560.00	500.00	60.00
Technology	3,820.00	3,820.00	0.00
Thank you Ad	849.56	2,500.00	-1,650.44
Total Unrestricted Expenses	26,086.69	29,670.00	-3,583.31
Total Expense	60,366.33	937,470.00	-877,103.67
Net Income	1,100,766.71	-9,650.00	1,110,416.71