

Northwest Michigan 4-H Livestock Council

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AUCTION RECEIPTS (4224)	5,209.79
GENERAL FUND (4237)	62,312.16
NONPROFIT CHECKING (4281)	40,281.29
Total Bank Accounts	\$107,803.24
Accounts Receivable	
Accounts Receivable (A/R)	-554.28
Refund - Overpayment	554.28
Total Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
To Be Deposit - Undeposited Funds	166.00
Uncategorized Asset	-29,947.55
Total Other Current Assets	\$ -29,781.55
Total Current Assets	\$78,021.69
TOTAL ASSETS	\$78,021.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	108,343.33
Retained Earnings	
Net Income	-30,321.64
Total Equity	\$78,021.69
TOTAL LIABILITIES AND EQUITY	\$78,021.69