

NWMI 4-H Livestock 2022
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	112,984.84
Total Checking/Savings	<u>112,984.84</u>
Accounts Receivable	
Accounts Receivable	250.00
Total Accounts Receivable	<u>250.00</u>
Total Current Assets	<u>113,234.84</u>
TOTAL ASSETS	<u><u>113,234.84</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,440.34
Net Income	-9,205.50
Total Equity	<u>113,234.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>113,234.84</u></u>

NWMI 4-H Livestock 2022
Profit & Loss YTD Comparison
December 2022

	Dec 22	Jan - Dec 22
Income		
Extra Ear Tag		
Goat	0.00	20.00
Jr. Beef	0.00	40.00
Lamb	0.00	70.00
Large Beef	0.00	30.00
Swine	0.00	600.00
Total Extra Ear Tag	0.00	760.00
Other Income	-100.00	1,913.64
Restricted Income		
Auction Banners	0.00	121.00
Auction Receipts	0.00	1,007,336.32
Bank Charges	0.00	52.00
Beef/Pork/Lamb Promo Fees	0.00	299.20
Buyer Luncheon	0.00	2,146.00
Educational Fund	0.00	2,194.00
Extra Expenditures	0.00	10,200.00
Livestock Photos	0.00	3,984.00
Noonan Honorary Feed Grant	0.00	9,000.00
Project Giveaway	0.00	6,920.60
Trucking	0.00	1,365.00
Total Restricted Income	0.00	1,043,618.12
Unrestricted Income		
Commission 5%	0.00	49,631.09
Total Unrestricted Income	0.00	49,631.09
Total Income	-100.00	1,095,922.85
Gross Profit	-100.00	1,095,922.85
Expense		
Extra Expenditures 2022		
Auction Expenditures - (Johnson)	0.00	4,714.28
Extra Expenditures 2022 - Other	0.00	49,508.62
Total Extra Expenditures 2022	0.00	54,222.90
Miscellaneous	145.32	145.32
Restricted Expenses		
Auction Checks	0.00	999,000.00
Beef/Pork/Lamb Promo	0.00	1,217.71
Buyer Luncheon	0.00	3,536.93
Education Fund	250.00	7,872.72
Livestock Photos	22.16	4,066.16
Noonan Honorary Feed Grant	0.00	250.00
Project Giveaway	0.00	8,109.56
Resale Checks	0.00	3,601.00
Species Fund	0.00	31.00
Trucking	0.00	1,040.00
Total Restricted Expenses	272.16	1,028,725.08
Unrestricted Expenses		
4-H Community Outreach	500.00	500.00
4-H Dance	0.00	584.70
Advertising	0.00	363.75
Aniamal Equipment		
Lamb	0.00	10.57
Aniamal Equipment - Other	0.00	727.00
Total Aniamal Equipment	0.00	737.57
Appreciation Fund	255.00	1,309.17
Auction Banner	0.00	488.74

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01/05/23

Accrual Basis

NWMI 4-H Livestock 2022
Profit & Loss YTD Comparison
December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Auction Packet	0.00	2,839.96
Auction Refreshments	0.00	80.00
Auctioneer Appreciation Gift	295.96	295.96
Awards Buyer	0.00	199.32
Awards Member	0.00	3,580.46
Gas/Mileage	0.00	845.08
Interpreter	0.00	1,655.13
Miscellaneous	0.00	1,534.70
Office Supplies	52.99	715.81
Postage/Mailings	0.00	303.62
Printing/Reproduction	79.20	870.95
Saturday Fun Day	0.00	213.57
Technology	0.00	2,641.56
Thank you Ad	2,275.00	2,275.00
Total Unrestricted Expenses	<u>3,458.15</u>	<u>22,035.05</u>
Total Expense	<u>3,875.63</u>	<u>1,105,128.35</u>
Net Income	<u><u>-3,975.63</u></u>	<u><u>-9,205.50</u></u>

NWMI 4-H Livestock 2022

Profit & Loss Budget Performance

December 2022

01/05/23

Accrual Basis

	<u>Dec 22</u>	<u>Budget</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Extra Ear Tag					
Goat	0.00		20.00		
Jr. Beef	0.00		40.00		
Lamb	0.00		70.00		
Large Beef	0.00		30.00		
Swine	0.00		600.00		
Total Extra Ear Tag	0.00		760.00		
Other Income	-100.00		1,913.64		
Restricted Income					
Auction Banners	0.00		121.00		
Auction Receipts	0.00	0.00	1,007,336.32	600,000.00	600,000.00
Bank Charges	0.00	0.00	52.00	2,000.00	2,000.00
Barn Decorations	0.00	0.00	0.00	2,500.00	2,500.00
Beef/Pork/Lamb Promo Fees	0.00		299.20		
Buyer Luncheon	0.00	0.00	2,146.00	6,500.00	6,500.00
Educational Fund	0.00	0.00	2,194.00	8,000.00	8,000.00
Extra Expenditures	0.00		10,200.00		
Livestock Photos	0.00		3,984.00		
Noonan Honorary Feed Grant	0.00	0.00	9,000.00	1,000.00	1,000.00
Project Giveaway	0.00	0.00	6,920.60	5,000.00	5,000.00
Resale Receipts	0.00	0.00	0.00	4,000.00	4,000.00
Trucking	0.00		1,365.00		
Total Restricted Income	0.00	0.00	1,043,618.12	629,000.00	629,000.00
Unrestricted Income					
Appreciation Fund	0.00	0.00	0.00	1,500.00	1,500.00
Commission 5%	0.00	0.00	49,631.09	30,000.00	30,000.00
Donations	0.00	0.00	0.00	2,000.00	2,000.00
Interest	0.00	0.00	0.00	100.00	100.00
Total Unrestricted Income	0.00	0.00	49,631.09	33,600.00	33,600.00
Total Income	-100.00	0.00	1,095,922.85	662,600.00	662,600.00
Gross Profit	-100.00	0.00	1,095,922.85	662,600.00	662,600.00
Expense					
Extra Expenditures 2022					
Auction Expenditures - (Johnson)	0.00		4,714.28		
Extra Expenditures 2022 - Other	0.00		49,508.62		
Total Extra Expenditures 2022	0.00		54,222.90		
Miscellaneous	145.32		145.32		
Restricted Expenses					
Auction Checks	0.00	0.00	999,000.00	600,000.00	600,000.00
Beef/Pork/Lamb Promo	0.00	0.00	1,217.71	1,300.00	1,300.00
Buyer Luncheon	0.00	0.00	3,536.93	6,500.00	6,500.00
Education Fund	250.00	0.00	7,872.72	8,000.00	8,000.00
Livestock Photos	22.16	0.00	4,066.16	3,500.00	3,500.00
Noonan Honorary Feed Grant	0.00	0.00	250.00	1,000.00	1,000.00
Project Giveaway	0.00	0.00	8,109.56	5,000.00	5,000.00
Resale Checks	0.00	0.00	3,601.00	1,500.00	1,500.00
Species Fund	0.00	0.00	31.00	550.00	550.00
Trucking	0.00	0.00	1,040.00	1,000.00	1,000.00
Total Restricted Expenses	272.16	0.00	1,028,725.08	628,350.00	628,350.00
Unrestricted Expenses					
4-H Community Outreach	500.00	0.00	500.00	500.00	500.00
4-H Dance	0.00	0.00	584.70	500.00	500.00
Advertising	0.00	0.00	363.75	1,000.00	1,000.00
Animal Equipment					
Lamb	0.00		10.57		

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Accrual Basis

NWMI 4-H Livestock 2022
Profit & Loss Budget Performance
December 2022

	<u>Dec 22</u>	<u>Budget</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Aniamal Equipment - Other	0.00	0.00	727.00	2,050.00	2,050.00
Total Aniamal Equipment	0.00	0.00	737.57	2,050.00	2,050.00
Appreciation Fund	255.00	0.00	1,309.17	1,500.00	1,500.00
Auction Banner	0.00	0.00	488.74	3,500.00	3,500.00
Auction Packet	0.00	0.00	2,839.96	2,200.00	2,200.00
Auction Refreshments	0.00	0.00	80.00	250.00	250.00
Auctioneer Appreciation Gift	295.96	0.00	295.96	400.00	400.00
Awards Buyer	0.00	0.00	199.32	300.00	300.00
Awards Member	0.00	0.00	3,580.46	1,500.00	1,500.00
Gas/Mileage	0.00	0.00	845.08	200.00	200.00
Interpreter	0.00	0.00	1,655.13	3,000.00	3,000.00
Miscellaneous	0.00	0.00	1,534.70	800.00	800.00
Office Supplies	52.99	0.00	715.81	800.00	800.00
Postage/Mailings	0.00	0.00	303.62	400.00	400.00
Printing/Reproduction	79.20	0.00	870.95	800.00	800.00
Saturday Fun Day	0.00	0.00	213.57	200.00	200.00
Technology	0.00	0.00	2,641.56	5,000.00	5,000.00
Thank you Ad	2,275.00	0.00	2,275.00	2,500.00	2,500.00
Total Unrestricted Expenses	3,458.15	0.00	22,035.05	27,400.00	27,400.00
Total Expense	3,875.63	0.00	1,105,128.35	655,750.00	655,750.00
Net Income	-3,975.63	0.00	-9,205.50	6,850.00	6,850.00