

**NWMI 4-H Livestock
Balance Sheet Prev Year Comparison
As of February 28, 2023**

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	5,285.72
Noonan Feed Grant Restricted	9,000.00
Project Giveaway Restricted	8,895.00
Independent Bank Checking X4281 - Other	86,911.98
Total Independent Bank Checking X4281	110,092.70
Total Checking/Savings	110,092.70
Accounts Receivable	
Accounts Receivable	3,460.00
Total Accounts Receivable	3,460.00
Total Current Assets	113,552.70
TOTAL ASSETS	113,552.70
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	126,000.34
Unrestricted Net Assets	-7,082.79
Net Income	-5,364.85
Total Equity	113,552.70
TOTAL LIABILITIES & EQUITY	113,552.70

**NWMI 4-H Livestock
Profit & Loss YTD Comparison
February 2023**

	Feb 23	Jan - Feb 23
Income		
Other Income	0.00	0.00
Restricted Income		
Bank Charges	105.00	105.00
Banner Sponsorships	200.00	300.00
Barn Donations-Extra Tags		
Large Beef	0.00	60.00
Total Barn Donations-Extra Tags	0.00	60.00
Project Giveaway	250.00	310.00
Total Restricted Income	555.00	775.00
Total Income	555.00	775.00
Gross Profit	555.00	775.00
Expense		
Restricted Expenses		
Auction Checks	0.00	3,377.14
Education Fund	292.03	1,048.07
Project Giveaway	200.00	875.00
Total Restricted Expenses	492.03	5,300.21
Unrestricted Expenses		
Awards	120.00	120.00
Gas/Mileage	220.00	220.00
Interpreter	0.00	80.00
Postage/Mailings	54.00	69.64
Technology	350.00	350.00
Total Unrestricted Expenses	744.00	839.64
Total Expense	1,236.03	6,139.85
Net Income	-681.03	-5,364.85

**NWMI 4-H Livestock
Profit & Loss Budget vs. Actual
February 2023**

	<u>Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Other Income	0.00		
Restricted Income			
Auction Banners	0.00	0.00	0.00
Auction Receipts	0.00	0.00	0.00
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	200.00		
Barn Donations-Extra Tags	0.00	0.00	0.00
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	0.00	0.00	0.00
Educational Fund	0.00	0.00	0.00
Extra Expenditures	0.00	0.00	0.00
Livestock Photos	0.00	0.00	0.00
Noonan Honorary Feed Grant	0.00	0.00	0.00
Project Giveaway	250.00	0.00	250.00
Resale Receipts	0.00	0.00	0.00
Total Restricted Income	<u>555.00</u>	<u>0.00</u>	<u>555.00</u>
Unrestricted Income			
Appreciation Fund	0.00	0.00	0.00
Commission 4%	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Total Unrestricted Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>555.00</u>	<u>0.00</u>	<u>555.00</u>
Gross Profit	555.00	0.00	555.00
Expense			
Restricted Expenses			
Auction Checks	0.00	0.00	0.00
Beef/Pork/Lamb Promo	0.00	0.00	0.00
Buyer Luncheon	0.00	0.00	0.00
Education Fund	292.03	0.00	292.03
Livestock Photos	0.00	0.00	0.00
Noonan Honorary Feed Grant	0.00	0.00	0.00
Project Giveaway	200.00	0.00	200.00
Resale Checks	0.00	0.00	0.00
Species Fund	0.00	0.00	0.00
Trucking	0.00	0.00	0.00
Total Restricted Expenses	<u>492.03</u>	<u>0.00</u>	<u>492.03</u>
Unrestricted Expenses			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
Animal Equipment	0.00	0.00	0.00
Appreciation Fund	0.00	0.00	0.00
Auction Packet	0.00	0.00	0.00
Auction Refreshments	0.00	0.00	0.00
Auctioneer Appreciation Gift	0.00	0.00	0.00
Awards	120.00	0.00	120.00
Gas/Mileage	220.00	0.00	220.00
Interpreter	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Postage/Mailings	54.00	0.00	54.00
Printing/Reproduction	0.00	0.00	0.00
Saturday Fun Day	0.00	0.00	0.00
Showanship Showdown	0.00	0.00	0.00
Technology	350.00	0.00	350.00
Thank you Ad	0.00	0.00	0.00

**NWMI 4-H Livestock
Profit & Loss Budget vs. Actual
February 2023**

	<u>Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Unrestricted Expenses	744.00	0.00	744.00
Total Expense	1,236.03	0.00	1,236.03
Net Income	<u>-681.03</u>	<u>0.00</u>	<u>-681.03</u>