

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of April 30, 2023

	Apr 30, 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	6,640.00
Restricted Income	880.00
Independent Bank Checking X4281 - Other	78,931.87
Total Independent Bank Checking X4281	100,737.59
Total Checking/Savings	100,737.59
Accounts Receivable	
Accounts Receivable	3,460.00
Total Accounts Receivable	3,460.00
Total Current Assets	104,197.59
TOTAL ASSETS	104,197.59
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	126,000.34
Unrestricted Net Assets	-7,082.79
Net Income	-14,719.96
Total Equity	104,197.59
TOTAL LIABILITIES & EQUITY	104,197.59

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
April 2023

	<u>Apr 23</u>	<u>Jan - Apr 23</u>
Income		
Other Income	0.00	0.00
Restricted Income		
Bank Charges	0.00	105.00
Banner Sponsorships	100.00	1,100.00
Barn Donations-Extra Tags		
Large Beef	0.00	80.00
Swine	10.00	10.00
Total Barn Donations-Extra Tags	10.00	90.00
Project Giveaway	0.00	310.00
Total Restricted Income	110.00	1,605.00
Total Income	110.00	1,605.00
Gross Profit	110.00	1,605.00
Expense		
Restricted Expenses		
Auction Checks	0.00	3,377.14
Buyer Luncheon	0.00	100.00
Education Fund	0.00	6,684.30
Project Giveaway	1,380.00	4,230.00
Total Restricted Expenses	1,380.00	14,391.44
Unrestricted Expenses		
Animal Equipment		
Dog	88.88	88.88
Total Animal Equipment	88.88	88.88
Awards	0.00	220.00
Gas/Mileage	0.00	220.00
Interpreter	0.00	80.00
Postage/Mailings	0.00	69.64
Printing/Reproduction	0.00	500.00
Technology	0.00	755.00
Total Unrestricted Expenses	88.88	1,933.52
Total Expense	1,468.88	16,324.96
Net Income	-1,358.88	-14,719.96

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget
Income			
Other Income	0.00		
Restricted Income			
Auction Banners	0.00	1,600.00	-1,600.00
Auction Receipts	0.00	768,000.00	-768,000.00
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	1,100.00	0.00	1,100.00
Barn Decorations	0.00	0.00	0.00
Barn Donations-Extra Tags			
Dairy Feeder	0.00	0.00	0.00
Goat	0.00	0.00	0.00
Jr. Beef	0.00	0.00	0.00
Lamb	0.00	0.00	0.00
Large Beef	80.00	0.00	80.00
Swine	10.00	0.00	10.00
Barn Donations-Extra Tags - Other	0.00	1,000.00	-1,000.00
Total Barn Donations-Extra Tags	90.00	1,000.00	-910.00
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	0.00	4,000.00	-4,000.00
Extra Expenditures	0.00	0.00	0.00
Livestock Photos	0.00	0.00	0.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	310.00	5,000.00	-4,690.00
Resale Receipts	0.00	4,000.00	-4,000.00
Total Restricted Income	1,605.00	786,600.00	-784,995.00
Unrestricted Income			
Appreciation Fund	0.00	0.00	0.00
Commission 4%	0.00	32,000.00	-32,000.00
Donations	0.00	2,000.00	-2,000.00
Interest	0.00	0.00	0.00
Total Unrestricted Income	0.00	34,000.00	-34,000.00
Total Income	1,605.00	820,600.00	-818,995.00
Gross Profit	1,605.00	820,600.00	-818,995.00
Expense			
Restricted Expenses			
Auction Checks	3,377.14	768,000.00	-764,622.86
Beef/Pork/Lamb Promo	0.00	1,300.00	-1,300.00
Buyer Luncheon	100.00	5,000.00	-4,900.00
Education Fund	6,684.30	8,800.00	-2,115.70
Livestock Photos	0.00	4,000.00	-4,000.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	4,230.00	5,000.00	-770.00
Resale Checks	0.00	2,000.00	-2,000.00
Species Fund	0.00	0.00	0.00
Trucking	0.00	1,200.00	-1,200.00
Total Restricted Expenses	14,391.44	796,300.00	-781,908.56
Unrestricted Expenses			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	0.00	650.00	-650.00
Advertising	0.00	500.00	-500.00
Animal Equipment			
Dairy Feeder	0.00	0.00	0.00
Dog	88.88	0.00	88.88
Goat	0.00	0.00	0.00
Horse	0.00	0.00	0.00
Jr. Beef	0.00	0.00	0.00
Lamb	0.00	0.00	0.00

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through April 2023

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Large Beef	0.00	0.00	0.00
Llama/Alpaca	0.00	0.00	0.00
Poultry	0.00	0.00	0.00
Rabbi/Cavy	0.00	0.00	0.00
Swine	0.00	0.00	0.00
Animal Equipment - Other	0.00	2,000.00	-2,000.00
Total Animal Equipment	88.88	2,000.00	-1,911.12
Appreciation Fund	0.00	750.00	-750.00
Auction Packet	0.00	2,500.00	-2,500.00
Auction Refreshments	0.00	250.00	-250.00
Auctioneer Appreciation Gift	0.00	400.00	-400.00
Awards	220.00	4,500.00	-4,280.00
Gas/Mileage	220.00	1,000.00	-780.00
Interpreter	80.00	2,000.00	-1,920.00
Miscellaneous	0.00	800.00	-800.00
Office Supplies	0.00	800.00	-800.00
Postage/Mailings	69.64	400.00	-330.36
Printing/Reproduction	500.00	1,000.00	-500.00
Saturday Fun Day	0.00	250.00	-250.00
Showanship Showdown	0.00	500.00	-500.00
Technology	755.00	3,500.00	-2,745.00
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	1,933.52	24,300.00	-22,366.48
Total Expense	16,324.96	820,600.00	-804,275.04
Net Income	-14,719.96	0.00	-14,719.96