

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

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	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Independent Bank Checking X4281	
Johnson Foudation Restricted	10,509.43
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	3,776.10
Matthew Gelles Donations	3,370.00
Restricted Income	948,139.20
Independent Bank Checking X4281 - Other	65,600.79
<b>Total Independent Bank Checking X4281</b>	<b>1,039,857.96</b>
<b>Total Checking/Savings</b>	<b>1,039,857.96</b>
<b>Total Current Assets</b>	<b>1,039,857.96</b>
<b>TOTAL ASSETS</b>	<b>1,039,857.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	-7,082.79
Net Income	924,500.41
<b>Total Equity</b>	<b>1,039,857.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,039,857.96</b>

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

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
<b>Income</b>		
<b>Other Income</b>	0.00	0.00
<b>Restricted Income</b>		
Auction Add On	200.00	1,200.00
Auction Receipts	92,415.50	938,228.01
Bank Charges	0.00	105.00
Banner Sponsorships	100.00	1,650.00
Barn Donations-Extra Tags, Misc		
Dairy Feeder	0.00	30.00
Goat	0.00	20.00
Jr. Beef	0.00	40.00
Lamb	0.00	210.00
Large Beef	0.00	81.00
Swine		
Matthew Gelles Donations	0.00	3,370.00
Swine - Other	50.00	580.00
<b>Total Swine</b>	<u>50.00</u>	<u>3,950.00</u>
<b>Total Barn Donations-Extra Tags, Misc</b>	50.00	4,331.00
Buyer Luncheon	0.00	2,165.00
Credit Card Fees	195.30	2,953.58
Johnson Foundations Donations	0.00	12,067.47
Poultry Processing	0.00	531.00
Project Giveaway	0.00	2,690.00
Resale Receipts	0.00	20,344.95
Trucking	50.00	550.00
<b>Total Restricted Income</b>	<u>93,010.80</u>	<u>986,816.01</u>
<b>Total Income</b>	<u>93,010.80</u>	<u>986,816.01</u>
<b>Gross Profit</b>	93,010.80	986,816.01
<b>Expense</b>		
<b>Extra Expenditures 2022</b>		
Auction Expenditures - (Johnson)	0.00	1,898.85
<b>Total Extra Expenditures 2022</b>	0.00	1,898.85
<b>Restricted Expenses</b>		
Auction Checks	0.00	3,377.14
Beef/Pork/Lamb Promo	1,202.12	1,202.12
Buyer Luncheon	566.65	6,865.65
Education Fund		
Education Reimbursement	0.00	352.50
Education Fund - Other	0.00	6,804.30
<b>Total Education Fund</b>	0.00	7,156.80
Livestock Photos	3,060.00	4,536.00
Noonan Honorary Feed Grant	0.00	537.56
Poultry Processing Expense	-42.00	795.00
Project Giveaway	0.00	9,230.00
Resale Checks	2,354.20	2,354.20
Trucking	0.00	1,165.00
<b>Total Restricted Expenses</b>	<u>7,140.97</u>	<u>37,219.47</u>
<b>Unrestricted Expenses</b>		
4-H Dance	0.00	520.00
Advertising	-143.00	744.50
Animal Equipment		
Dairy Feeder	0.00	4,933.20
Dog	0.00	88.88
Goat	0.00	24.74
Horse	0.00	224.64
Jr. Beef	0.00	73.45

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

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	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Lamb	0.00	24.74
Large Beef	0.00	46.86
Swine	0.00	73.45
Animal Equipment - Other	351.10	1,486.55
<b>Total Animal Equipment</b>	<b>351.10</b>	<b>6,976.51</b>
Auction Packet	0.00	2,576.85
Auction Refreshments	0.00	435.54
Awards	285.97	4,151.69
Bad Checks	0.00	0.00
Bank Fees	0.00	15.59
Credit Card Processing	2,172.37	2,335.89
Gas/Mileage	0.00	353.00
Interpreter	630.30	710.30
Miscellaneous	160.00	160.00
Office Supplies	0.00	351.04
Postage/Mailings	0.00	247.76
Printing/Reproduction	0.00	720.44
Saturday Fun Day	200.00	200.00
Showanship Showdown	0.00	477.18
Technology	0.00	2,220.99
<b>Total Unrestricted Expenses</b>	<b>3,656.74</b>	<b>23,197.28</b>
<b>Total Expense</b>	<b>10,797.71</b>	<b>62,315.60</b>
<b>Net Income</b>	<b>82,213.09</b>	<b>924,500.41</b>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Income</b>			
Other Income	0.00	0.00	0.00
<b>Restricted Income</b>			
Auction Add On	1,200.00		
Auction Banners	0.00	0.00	0.00
Auction Receipts	938,228.01	768,000.00	170,228.01
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	1,650.00	1,600.00	50.00
Barn Decorations	0.00	0.00	0.00
<b>Barn Donations-Extra Tags, Misc</b>			
Dairy Feeder	30.00	0.00	30.00
Goat	20.00	0.00	20.00
Jr. Beef	40.00	0.00	40.00
Lamb	210.00	0.00	210.00
Large Beef	81.00	0.00	81.00
Swine			
Matthew Gelles Donations	3,370.00	0.00	3,370.00
Swine - Other	580.00	0.00	580.00
<b>Total Swine</b>	<u>3,950.00</u>	<u>0.00</u>	<u>3,950.00</u>
<b>Barn Donations-Extra Tags, Misc - Other</b>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
<b>Total Barn Donations-Extra Tags, Misc</b>	<u>4,331.00</u>	<u>1,000.00</u>	<u>3,331.00</u>
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	2,165.00	2,000.00	165.00
Credit Card Fees	2,953.58	0.00	2,953.58
Educational Fund	0.00	4,000.00	-4,000.00
Extra Expenditures	0.00	0.00	0.00
Johnson Foundations Donations	12,067.47	0.00	12,067.47
Livestock Photos	0.00	0.00	0.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Poultry Processing	531.00	0.00	531.00
Project Giveaway	2,690.00	5,000.00	-2,310.00
Resale Receipts	20,344.95	4,000.00	16,344.95
Trucking	550.00	0.00	550.00
<b>Total Restricted Income</b>	<u>986,816.01</u>	<u>786,600.00</u>	<u>200,216.01</u>
<b>Unrestricted Income</b>			
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
<b>Total Unrestricted Income</b>	<u>0.00</u>	<u>34,000.00</u>	<u>-34,000.00</u>
<b>Total Income</b>	<u>986,816.01</u>	<u>820,600.00</u>	<u>166,216.01</u>
<b>Gross Profit</b>	<u>986,816.01</u>	<u>820,600.00</u>	<u>166,216.01</u>
<b>Expense</b>			
<b>Extra Expenditures 2022</b>			
Auction Expenditures - (Johnson)	1,898.85	0.00	1,898.85
<b>Total Extra Expenditures 2022</b>	<u>1,898.85</u>	<u>0.00</u>	<u>1,898.85</u>
<b>Miscellaneous</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Restricted Expenses</b>			
Auction Checks	3,377.14	768,000.00	-764,622.86
Beef/Pork/Lamb Promo	1,202.12	1,300.00	-97.88
Buyer Luncheon	6,865.65	5,000.00	1,865.65
Education Fund			
Education Reimbursement	352.50	0.00	352.50
Education Fund - Other	6,804.30	8,800.00	-1,995.70
<b>Total Education Fund</b>	<u>7,156.80</u>	<u>8,800.00</u>	<u>-1,643.20</u>

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Livestock Photos	4,536.00	4,000.00	536.00
Noonan Honorary Feed Grant	537.56	1,000.00	-462.44
Poultry Processing Expense	795.00	0.00	795.00
Project Giveaway	9,230.00	5,000.00	4,230.00
Resale Checks	2,354.20	2,000.00	354.20
Species Fund	0.00	0.00	0.00
Trucking	1,165.00	1,200.00	-35.00
<b>Total Restricted Expenses</b>	<b>37,219.47</b>	<b>796,300.00</b>	<b>-759,080.53</b>
<b>Unrestricted Expenses</b>			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	520.00	650.00	-130.00
Advertising	744.50	500.00	244.50
<b>Animal Equipment</b>			
Dairy Feeder	4,933.20	0.00	4,933.20
Dog	88.88	0.00	88.88
Goat	24.74	0.00	24.74
Horse	224.64	0.00	224.64
Jr. Beef	73.45	0.00	73.45
Lamb	24.74	0.00	24.74
Large Beef	46.86	0.00	46.86
Llama/Alpaca	0.00	0.00	0.00
Poultry	0.00	0.00	0.00
Rabbit/Cavy	0.00	0.00	0.00
Swine	73.45	0.00	73.45
Animal Equipment - Other	1,486.55	2,000.00	-513.45
<b>Total Animal Equipment</b>	<b>6,976.51</b>	<b>2,000.00</b>	<b>4,976.51</b>
Appreciation Fund	0.00	750.00	-750.00
Auction Packet	2,576.85	2,500.00	76.85
Auction Refreshments	435.54	250.00	185.54
Auctioneer Appreciation Gift	0.00	400.00	-400.00
Awards	4,151.69	4,500.00	-348.31
Bad Checks	0.00	0.00	0.00
Bank Fees	15.59	0.00	15.59
Credit Card Processing	2,335.89	0.00	2,335.89
Gas/Mileage	353.00	1,000.00	-647.00
Interpreter	710.30	2,000.00	-1,289.70
Miscellaneous	160.00	800.00	-640.00
Office Supplies	351.04	800.00	-448.96
Postage/Mailings	247.76	400.00	-152.24
Printing/Reproduction	720.44	1,000.00	-279.56
Saturday Fun Day	200.00	250.00	-50.00
Showanship Showdown	477.18	500.00	-22.82
Technology	2,220.99	3,500.00	-1,279.01
Thank you Ad	0.00	2,500.00	-2,500.00
<b>Total Unrestricted Expenses</b>	<b>23,197.28</b>	<b>24,300.00</b>	<b>-1,102.72</b>
<b>Total Expense</b>	<b>62,315.60</b>	<b>820,600.00</b>	<b>-758,284.40</b>
<b>Net Income</b>	<b>924,500.41</b>	<b>0.00</b>	<b>924,500.41</b>