

NWMI 4-H Livestock Council  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	8,033.28
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	9,401.10
Matthew Gelles Donations	2,370.00
Restricted Income	50,116.36
Independent Bank Checking X4281 - Other	61,455.53
Total Independent Bank Checking X4281	139,838.71
Total Checking/Savings	139,838.71
Total Current Assets	139,838.71
<b>TOTAL ASSETS</b>	<b>139,838.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	17,398.37
Total Equity	139,838.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>139,838.71</b>