

**NWMI 4-H Livestock Council**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2025

---

	Jan 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	1,118.92
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	7,495.99
Matthew Gelles Donations	1,720.00
Restricted Income	75,804.37
Independent Bank Checking X4281 - Other	28,967.51
Total Independent Bank Checking X4281	123,569.23
Total Checking/Savings	123,569.23
Total Current Assets	123,569.23
<b>TOTAL ASSETS</b>	<b>123,569.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	4,949.99
Net Income	-3,662.10
Total Equity	123,569.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>123,569.23</b>

**NWMI 4-H Livestock Council**  
**Profit & Loss YTD Comparison**  
**January 2025**

---

	Jan 25	Jan 25
<b>Income</b>		
Office Supplies	158.45	158.45
<b>Restricted Income</b>		
Bank Charges	35.00	35.00
Project Giveaway	685.00	685.00
<b>Total Restricted Income</b>	720.00	720.00
<b>Total Income</b>	878.45	878.45
<b>Gross Profit</b>	878.45	878.45
<b>Expense</b>		
<b>Restricted Expenses</b>		
Education Fund	3,887.37	3,887.37
Project Giveaway	-25.00	-25.00
Resale Checks	-1,208.75	-1,208.75
<b>Total Restricted Expenses</b>	2,653.62	2,653.62
<b>Unrestricted Expenses</b>		
Animal Equipment	1,642.58	1,642.58
Awards	105.00	105.00
Bank Fees	34.00	34.00
Credit Card Processing	99.00	99.00
Postage/Mailings	6.35	6.35
Technology	0.00	0.00
<b>Total Unrestricted Expenses</b>	1,886.93	1,886.93
<b>Total Expense</b>	4,540.55	4,540.55
<b>Net Income</b>	-3,662.10	-3,662.10