

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	1,118.92
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	3,295.99
Matthew Gelles Donations	1,720.00
Restricted Income	84,147.99
Independent Bank Checking X4281 - Other	8,353.18
Total Independent Bank Checking X4281	107,098.52
Total Checking/Savings	107,098.52
Total Current Assets	107,098.52
TOTAL ASSETS	107,098.52
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	6,640.74
Net Income	-21,823.56
Total Equity	107,098.52
TOTAL LIABILITIES & EQUITY	107,098.52

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

	Jul 25	Jan - Jul 25
Income		
Office Supplies	0.00	158.45
Other Income	200.00	250.00
Restricted Income		
Teen Reps	0.00	324.00
Auction Receipts	0.00	9,939.50
Bank Charges	0.00	35.00
Banner Sponsorships	0.00	650.00
Barn Donations-Extra Tags, Misc		
Jr. Beef	40.00	40.00
Lamb	0.00	110.00
Large Beef	0.00	120.00
Swine	1,000.00	1,460.00
Barn Donations-Extra Tags, Misc - Other	0.00	540.00
Total Barn Donations-Extra Tags, Misc	1,040.00	2,270.00
Credit Card Fees	0.00	4.00
Educational Fund	0.00	593.00
Project Giveaway	1,500.00	2,385.00
Resale Receipts	0.00	931.55
Total Restricted Income	2,540.00	17,132.05
Unrestricted Income		
Appreciation Fund	36.00	76.00
Total Unrestricted Income	36.00	76.00
Total Income	2,776.00	17,616.50
Gross Profit	2,776.00	17,616.50
Expense		
Miscellaneous	91.11	91.11
Restricted Expenses		
Teen Rep	303.82	303.82
Buyer Luncheon	340.00	440.00
Education Fund	125.00	12,387.05
Project Giveaway	1,900.00	5,775.00
Total Restricted Expenses	2,668.82	18,905.87
Unrestricted Expenses		
4-H Dance	0.00	-70.00
Advertising	296.80	452.62
Animal Equipment		
Goat	1,437.57	1,437.57
Jr. Beef	49.31	49.31
Lamb	158.95	158.95
Poultry	22.41	22.41
Rabbit/Cavy	33.90	33.90
Swine	744.27	744.27
Animal Equipment - Other	1,410.79	3,396.12
Total Animal Equipment	3,857.20	5,842.53
Appreciation Fund	179.70	219.70
Auction Packet	904.17	1,205.91
Auction Refreshments	59.15	59.15
Awards	5,556.01	5,900.96
Bank Fees	0.00	34.00
Credit Card Processing	0.00	243.25
Gas/Mileage	0.00	263.90
Miscellaneous	705.83	705.83
Office Supplies	0.00	236.28
Postage/Mailings	267.31	351.58
Printing/Reproduction	483.27	512.63
Saturday Fun Day	457.46	457.46
Technology	1,695.98	3,177.72
Thank you Ad	95.00	849.56

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

	<u>Jul 25</u>	<u>Jan - Jul 25</u>
Total Unrestricted Expenses	14,557.88	20,443.08
Total Expense	17,317.81	39,440.06
Net Income	<u><u>-14,541.81</u></u>	<u><u>-21,823.56</u></u>

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
 January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
Income			
Office Supplies	158.45		
Other Income	250.00		
Restricted Income			
Teen Reps	324.00		
Auction Receipts	9,939.50	868,000.00	-858,060.50
Bank Charges	35.00		
Banner Sponsorships	650.00	1,600.00	-950.00
Barn Donations-Extra Tags, Misc			
Jr. Beef	40.00		
Lamb	110.00		
Large Beef	120.00		
Swine	1,460.00		
Barn Donations-Extra Tags, Misc - Other	540.00	1,000.00	-460.00
Total Barn Donations-Extra Tags, Misc	2,270.00	1,000.00	1,270.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Credit Card Fees	4.00		
Educational Fund	593.00	4,000.00	-3,407.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	2,385.00	5,000.00	-2,615.00
Resale Receipts	931.55	8,500.00	-7,568.45
Total Restricted Income	17,132.05	891,100.00	-873,967.95
Unrestricted Income			
Appreciation Fund	76.00		
Commission 4%	0.00	34,720.00	-34,720.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	76.00	36,720.00	-36,644.00
Total Income	17,616.50	927,820.00	-910,203.50
Gross Profit	17,616.50	927,820.00	-910,203.50
Expense			
Miscellaneous	91.11		
Restricted Expenses			
Teen Rep	303.82		
Auction Checks	0.00	868,000.00	-868,000.00
Beef/Pork/Lamb Promo	0.00	1,800.00	-1,800.00
Buyer Luncheon	440.00	9,000.00	-8,560.00
Education Fund	12,387.05	13,500.00	-1,112.95
Livestock Photos	0.00	6,000.00	-6,000.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	5,775.00	5,000.00	775.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	18,905.87	907,800.00	-888,894.13
Unrestricted Expenses			
4-H Dance	-70.00	650.00	-720.00
Advertising	452.62	1,000.00	-547.38
Animal Equipment			
Goat	1,437.57		
Jr. Beef	49.31		
Lamb	158.95		
Poultry	22.41		
Rabbit/Cavy	33.90		
Swine	744.27		
Animal Equipment - Other	3,396.12	5,100.00	-1,703.88
Total Animal Equipment	5,842.53	5,100.00	742.53
Appreciation Fund	219.70	750.00	-530.30
Auction Packet	1,205.91	3,000.00	-1,794.09
Auction Refreshments	59.15	500.00	-440.85
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	5,900.96	4,500.00	1,400.96

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
Bank Fees	34.00		
Credit Card Processing	243.25		
Gas/Mileage	263.90	1,000.00	-736.10
Interpreter	0.00	1,000.00	-1,000.00
Miscellaneous	705.83	800.00	-94.17
Office Supplies	236.28	800.00	-563.72
Postage/Mailings	351.58	600.00	-248.42
Printing/Reproduction	512.63	1,000.00	-487.37
Saturday Fun Day	457.46	750.00	-292.54
Showanship Showdown	0.00	500.00	-500.00
Technology	3,177.72	3,820.00	-642.28
Thank you Ad	849.56	2,500.00	-1,650.44
Total Unrestricted Expenses	20,443.08	29,170.00	-8,726.92
Total Expense	39,440.06	936,970.00	-897,529.94
Net Income	-21,823.56	-9,150.00	-12,673.56

NWMI 4-H Livestock Council
Reconciliation Summary
Independent Bank Checking X4281, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	121,661.89
Cleared Transactions	
Checks and Payments - 41 items	-13,530.91
Deposits and Credits - 7 items	4,648.00
Total Cleared Transactions	<u>-8,882.91</u>
Cleared Balance	<u><u>112,778.98</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-5,680.46
Total Uncleared Transactions	<u>-5,680.46</u>
Register Balance as of 07/31/2025	<u><u>107,098.52</u></u>
New Transactions	
Checks and Payments - 28 items	-17,469.86
Total New Transactions	<u>-17,469.86</u>
Ending Balance	<u><u>89,628.66</u></u>

NWMI 4-H Livestock Council Reconciliation Detail Independent Bank Checking X4281, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,661.89
Cleared Transactions						
Checks and Payments - 41 items						
Check	06/06/2025	15506	Eleri Vranish	X	-350.00	-350.00
Check	06/06/2025	15509	Eleanor Finnegan	X	-250.00	-600.00
Check	06/25/2025	15514	Attitude & Experiences	X	-754.56	-1,354.56
Check	06/25/2025	15513	Addison Duvall	X	-350.00	-1,704.56
Check	07/01/2025	14213	USPS	X	-189.31	-1,893.87
Check	07/01/2025	15515	TCAPS	X	-36.42	-1,930.29
Check	07/03/2025	DC	Oriental Trading	X	-164.24	-2,094.53
Check	07/03/2025	DC	Amazon	X	-117.05	-2,211.58
Check	07/06/2025	dc	Menards	X	-49.31	-2,260.89
Check	07/06/2025	DC	Amazon	X	-22.53	-2,283.42
Check	07/08/2025	DC	Staples	X	-169.56	-2,452.98
Check	07/09/2025	15516	86th District Court	X	-70.00	-2,522.98
Check	07/11/2025	DC	Amazon	X	-314.90	-2,837.88
Check	07/11/2025	15517	Haley Matthews	X	-100.00	-2,937.88
Check	07/11/2025	DC	Amazon	X	-22.41	-2,960.29
Check	07/11/2025	DC	Amazon	X	-14.83	-2,975.12
Check	07/12/2025	DC	Amazon	X	-1,102.36	-4,077.48
Check	07/12/2025	DC	Amazon	X	-192.85	-4,270.33
Check	07/12/2025	DC	Amazon	X	-80.54	-4,350.87
Check	07/14/2025	DC	bay Supply & Marketi...	X	-296.80	-4,647.67
Check	07/14/2025	DC	USPS	X	-78.00	-4,725.67
Check	07/16/2025	15518	Pheonix Harp	X	-750.00	-5,475.67
Check	07/16/2025	15519	Ezra Michels	X	-200.00	-5,675.67
Check	07/17/2025	15522	Dominic Garofalo	X	-250.00	-5,925.67
Check	07/17/2025	15521	Keri Bancroft	X	-91.11	-6,016.78
Check	07/18/2025	DC	Staples	X	-179.70	-6,196.48
Check	07/18/2025	DC	Sign Gypsies	X	-95.00	-6,291.48
Check	07/19/2025	15523	Robin Gildner	X	-1,093.02	-7,384.50
Check	07/21/2025	DC	Amazon	X	-414.54	-7,799.04
Check	07/21/2025	DC	Menards	X	-45.56	-7,844.60
Check	07/22/2025	DC	Benchmark Graphic Co	X	-1,110.64	-8,955.24
Check	07/22/2025	15524	Maxwell Medals	X	-1,026.30	-9,981.54
Check	07/22/2025	DC	Amazon	X	-25.42	-10,006.96
Check	07/23/2025	DC	Amazon	X	-99.65	-10,106.61
Check	07/27/2025	15534	Katrina Grose	X	-250.00	-10,356.61
Check	07/27/2025	15533	Katrina Grose	X	-250.00	-10,606.61
Check	07/28/2025	DC	Hobby Lobby	X	-12.66	-10,619.27
Check	07/29/2025	DC	Long Lake Animal Ho...	X	-859.61	-11,478.88
Check	07/30/2025	DC	Best Buy	X	-1,695.98	-13,174.86
Check	07/31/2025	DC	Staples	X	-313.71	-13,488.57
Check	07/31/2025	DC	Menards	X	-42.34	-13,530.91
Total Checks and Payments					-13,530.91	-13,530.91
Deposits and Credits - 7 items						
Deposit	12/31/2024			X	1,322.00	1,322.00
Deposit	06/24/2025			X	550.00	1,872.00
Deposit	07/21/2025			X	1,000.00	2,872.00
Deposit	07/30/2025			X	36.00	2,908.00
Deposit	07/30/2025			X	40.00	2,948.00
Deposit	07/30/2025			X	200.00	3,148.00
Deposit	07/30/2025			X	1,500.00	4,648.00
Total Deposits and Credits					4,648.00	4,648.00
Total Cleared Transactions					-8,882.91	-8,882.91
Cleared Balance					-8,882.91	112,778.98
Uncleared Transactions						
Checks and Payments - 16 items						
Check	10/25/2024	15473	The Copy Shop		-159.00	-159.00
Check	04/07/2025	15498	Jackson Anderson		-20.00	-179.00
Check	06/04/2025	DC	Groupon		-10.00	-189.00
Check	07/16/2025	15520	Northwoods Soda		-90.00	-279.00
Check	07/27/2025	15532	Maxwell Medals		-2,447.80	-2,726.80
Check	07/27/2025	15525	Heather Rosa		-457.46	-3,184.26
Check	07/27/2025	15536	Robin Gildner		-344.55	-3,528.81
Check	07/27/2025	15537	Grace Abbring		-200.00	-3,728.81

NWMI 4-H Livestock Council
Reconciliation Detail
Independent Bank Checking X4281, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/27/2025	15526	Dianna Kotesky		-125.00	-3,853.81
Check	07/27/2025	15531	Titus Honeycutt		-100.00	-3,953.81
Check	07/27/2025	15529	Brinley Rosa		-100.00	-4,053.81
Check	07/27/2025	15527	Whitney Arlt		-100.00	-4,153.81
Check	07/27/2025	15528	Kara Cade		-59.15	-4,212.96
Check	07/27/2025	15530	Tucker Honeycutt		-50.00	-4,262.96
Check	07/27/2025	15535	Laney Michels		-50.00	-4,312.96
Check	07/31/2025	DC	Louder Than Words ...		-1,367.50	-5,680.46
Total Checks and Payments					-5,680.46	-5,680.46
Total Uncleared Transactions					-5,680.46	-5,680.46
Register Balance as of 07/31/2025					-14,563.37	107,098.52
New Transactions						
Checks and Payments - 28 items						
Check	08/01/2025	DC	Staples		-708.18	-708.18
Check	08/01/2025	DC	Applebees		-172.96	-881.14
Check	08/01/2025	DC	Blaines		-55.10	-936.24
Check	08/01/2025	DC	Walmart		-26.48	-962.72
Check	08/01/2025	DC	Harbor Freight		-12.71	-975.43
Check	08/02/2025	DC	Menards		-54.12	-1,029.55
Check	08/03/2025	15534	Dawn's Fresh Catering		-8,410.00	-9,439.55
Check	08/03/2025	DC	Tractor Supply		-560.00	-9,999.55
Check	08/03/2025	15538	Tony Saxton		-83.23	-10,082.78
Check	08/03/2025	DC	Walmart		-41.40	-10,124.18
Check	08/03/2025	15540	Renee Hobbins		-16.92	-10,141.10
Check	08/03/2025	15539	Nicki Brown		-10.88	-10,151.98
Check	08/04/2025	DC	Tractor Supply		-226.65	-10,378.63
Check	08/06/2025	15546	ME McKay Photogra...		-500.00	-10,878.63
Check	08/08/2025	15543	DJ Mikey		-400.00	-11,278.63
Check	08/10/2025	DC	Marco's Pizza		-211.85	-11,490.48
Check	08/13/2025	15545	B & Z Well Drilling		-2,248.75	-13,739.23
Check	08/14/2025	15550	GR Metrology		-1,125.00	-14,864.23
Check	08/14/2025	15546	Protech		-621.87	-15,486.10
Check	08/14/2025	15554	Magnum Hospitality		-490.00	-15,976.10
Check	08/14/2025	15549	Signplicity		-451.18	-16,427.28
Check	08/14/2025	15547	Northwestern Michig...		-382.50	-16,809.78
Check	08/14/2025	15556	Stephanie Bugai		-312.67	-17,122.45
Check	08/14/2025	15548	Crystal Breithaupt		-238.29	-17,360.74
Check	08/14/2025	15555	Keri Bancroft		-45.00	-17,405.74
Check	08/14/2025	15553	Ayla Clark		-37.09	-17,442.83
Check	08/14/2025	15551	Sarah Youker		-15.03	-17,457.86
Check	08/14/2025	15552	Nicki Brown		-12.00	-17,469.86
Total Checks and Payments					-17,469.86	-17,469.86
Total New Transactions					-17,469.86	-17,469.86
Ending Balance					-32,033.23	89,628.66