Northwest Michigan 4-H Livestock Council
Profit & Loss Budget vs. Actual
January 1 through June 26, 2017

	Jan 1 - Jun 26, 17	Budget
Ordinary Income/Expense		
Income		
Exhibitor Fees		
Other Fees	0.00	0.00
Entry Fees	0.00	0.00
Exhibitor Fees - Other	0.00	0.00
Total Exhibitor Fees	0.00	0.00
Sale		
Sale Commissions	0.00	0.00
Add-on	0.00	0.00
Floor	0.00	0.00
Credit	0.00	0.00
General	0.00	0.00
Sale - Other	0.00	0.00
Total Sale	0.00	0.00
RESTRICTED INCOME		
Auction Receipts	1,908.38	600,000.00
Bank Charges	0.00	2,000.00
BARN DONATIONS		
Llama/Alpaca Barn	0.00	0.00
Rabbit Barn	0.00	0.00
Beef Barn	0.00	0.00
Poultry Barn	0.00	0.00
Swine Barn	0.00	0.00
Horse Barn	0.00	0.00
Lamb Barn	0.00	0.00
BARN DONATIONS - Other	0.00	0.00
Total BARN DONATIONS	0.00	0.00
Buyer Luncheon	0.00	5,000.00
Educational Fund	206.01	4,400.00
Noonan Honary Feed Grant	0.00	1,000.00
Heather Barley Memorial	0.00	0.00
Sue Kolbusz Memorial Gifts	0.00	0.00
Resale Receipts	0.00	3,000.00
Private Treaty	0.00	0.00
Private Trucking	0.00	0.00
RESTRICTED INCOME - Other	0.00	0.00
Total RESTRICTED INCOME	2,114.39	615,400.00
UNRESTRICTED INCOME		
Commission Income (5%)	0.00	30,000.00
Donations	650.00	2,000.00
Ice	0.00	3,000.00
Interest	12.55	100.00
Logo Gear Sales	0.00	100.00
UNRESTRICTED INCOME - Other	0.00	0.00
Total UNRESTRICTED INCOME	662.55	35,200.00
OTHER INCOME		
Animal Equipment	0.00	0.00
Barn Donations	0.00	0.00
OTHER INCOME - Other	0.00	0.00
Total OTHER INCOME	0.00	0.00
Total Income	2,776.94	650,600.00
Expense		
Premiums	0.00	0.00
Miscellaneous	0.00	0.00

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RESTRICTED EXPENSES		
Heather Barley Memorial	0.00	0.00
Sue Kolbusz Memorial Expenses	0.00	0.00
Auction Checks	3.00	600,000.00
Beef/Pork Promotion	0.00	1,300.00
Buyer Luncheon	0.00	5,000.00
Educational Fund	3,155.70	4,400.00
Livestock Photos	0.00	3,500.00
Resale Checks	0.00	3,000.00
Specie Fund	0.00	550.00
Trucking	0.00	1,500.00
Animal Equipnment(Bldg/Grounds)	0.00	0.00
Barn Expenses	0.00	0.00
Noonan Honorary Feed Grant	800.00	1,000.00
RESTRICTED EXPENSES - Other	0.00	0.00
Total RESTRICTED EXPENSES	3,958.70	620,250.00
UNRESTRICTED EXPENSES		
Advertising	0.00	1,000.00
Animal Equip (Bldg/Grnds/Suppy)	-605.96	1,500.00
Auctioneer Appreciation Gift	0.00	400.00
Auction Banners	3,316.12	3,500.00
Auction Packet	0.00	2,200.00
Auction Refreshments	0.00	500.00
Awards-Buyer	0.00	300.00
Awards-Member	0.00	1,500.00
Gas/Mileage	0.00	200.00
Accounting	0.00	0.00
Bank Service Charges	0.00	0.00
Buyers Lunch	0.00	0.00
Ice	0.00	0.00
Miscellaneous	243.95	800.00
Photo Expense	0.00	0.00
Postage/Mailing	64.60	400.00
Printing/Reproduction	356.00	800.00
Office Supplies	186.07	800.00
Saturday Fun Day	0.00	200.00
Technology	1,045.50	5,000.00
Thank You Ad	0.00	2,500.00
4-H Community Outreach	156.96	500.00
4-H Dance	0.00	500.00
Entertainment	0.00	0.00
Square Fees	0.00	0.00
UNRESTRICTED EXPENSES - Other	0.00	0.00
Total UNRESTRICTED EXPENSES	4,763.24	22,600.00
Total Expense	8,721.94	642,850.00
Net Ordinary Income	-5,945.00	7,750.00
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	**-5,945.00**	**7,750.00**