

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of June 30, 2025

	Jun 30, 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	4,045.99
Matthew Gelles Donations	1,720.00
Restricted Income	82,554.81
Independent Bank Checking X4281 - Other	23,520.73
Total Independent Bank Checking X4281	121,422.89
Total Checking/Savings	121,422.89
Total Current Assets	121,422.89
TOTAL ASSETS	121,422.89
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	5,318.74
Net Income	-6,177.19
Total Equity	121,422.89
TOTAL LIABILITIES & EQUITY	121,422.89

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

	Jun 25	Jan - Jun 25
Income		
Office Supplies	0.00	158.45
Other Income	0.00	50.00
Restricted Income		
Teen Reps	0.00	324.00
Auction Receipts	0.00	9,939.50
Bank Charges	0.00	35.00
Banner Sponsorships	550.00	650.00
Barn Donations-Extra Tags, Misc		
Lamb	110.00	110.00
Large Beef	10.00	120.00
Swine	460.00	460.00
Barn Donations-Extra Tags, Misc - Other	0.00	540.00
Total Barn Donations-Extra Tags, Misc	580.00	1,230.00
Credit Card Fees	0.00	4.00
Educational Fund	0.00	593.00
Project Giveaway	0.00	885.00
Resale Receipts	0.00	931.55
Total Restricted Income	1,130.00	14,592.05
Unrestricted Income		
Appreciation Fund	0.00	40.00
Total Unrestricted Income	0.00	40.00
Total Income	1,130.00	14,840.50
Gross Profit	1,130.00	14,840.50
Expense		
Restricted Expenses		
Buyer Luncheon	0.00	100.00
Education Fund	0.00	12,262.05
Project Giveaway	2,600.00	3,525.00
Total Restricted Expenses	2,600.00	15,887.05
Unrestricted Expenses		
4-H Dance	0.00	-70.00
Advertising	155.82	155.82
Animal Equipment	342.75	1,985.33
Appreciation Fund	0.00	40.00
Auction Packet	50.08	301.74
Awards	148.95	344.95
Bank Fees	0.00	34.00
Credit Card Processing	0.00	243.25
Gas/Mileage	0.00	263.90
Office Supplies	0.00	236.28
Postage/Mailings	0.00	84.27
Printing/Reproduction	0.00	29.36
Technology	10.00	1,481.74
Total Unrestricted Expenses	707.60	5,130.64
Total Expense	3,307.60	21,017.69
Net Income	-2,177.60	-6,177.19

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

	Jan - Jun 25	Budget	\$ Over Budget
Income			
Office Supplies	158.45		
Other Income	50.00		
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			
Lamb	110.00		
Large Beef	120.00		
Swine	460.00		
Barn Donations-Extra Tags, Misc - Other	540.00	1,000.00	-460.00
Total Barn Donations-Extra Tags, Misc	1,230.00	1,000.00	230.00
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	885.00	5,000.00	-4,115.00
Resale Receipts	931.55	8,500.00	-7,568.45
Total Restricted Income	14,592.05	891,100.00	-876,507.95
Unrestricted Income			
Appreciation Fund	40.00		
Commission 4%	0.00	34,720.00	-34,720.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	40.00	36,720.00	-36,680.00
Total Income	14,840.50	927,820.00	-912,979.50
Gross Profit	14,840.50	927,820.00	-912,979.50
Expense			
Restricted Expenses			
Auction Checks	0.00	868,000.00	-868,000.00
Beef/Pork/Lamb Promo	0.00	1,800.00	-1,800.00
Buyer Luncheon	100.00	9,000.00	-8,900.00
Education Fund	12,262.05	13,500.00	-1,237.95
Livestock Photos	0.00	6,000.00	-6,000.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	3,525.00	5,000.00	-1,475.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	15,887.05	907,800.00	-891,912.95
Unrestricted Expenses			
4-H Dance	-70.00	650.00	-720.00
Advertising	155.82	1,000.00	-844.18
Animal Equipment	1,985.33	2,000.00	-14.67
Appreciation Fund	40.00	750.00	-710.00
Auction Packet	301.74	3,000.00	-2,698.26
Auction Refreshments	0.00	500.00	-500.00
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	344.95	4,500.00	-4,155.05
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	0.00	800.00	-800.00
Office Supplies	236.28	800.00	-563.72
Postage/Mailings	84.27	600.00	-515.73
Printing/Reproduction	29.36	1,000.00	-970.64
Saturday Fun Day	0.00	750.00	-750.00
Showanship Showdown	0.00	500.00	-500.00
Technology	1,481.74	3,820.00	-2,338.26

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

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	5,130.64	26,070.00	-20,939.36
Total Expense	21,017.69	933,870.00	-912,852.31
Net Income	<u>-6,177.19</u>	<u>-6,050.00</u>	<u>-127.19</u>

NWMI 4-H Livestock Council
Reconciliation Summary
Independent Bank Checking X4281, Period Ending 06/30/2025

	<u>Jun 30, 25</u>
Beginning Balance	124,229.49
Cleared Transactions	
Checks and Payments - 12 items	-3,147.60
Deposits and Credits - 4 items	1,130.00
Total Cleared Transactions	<u>-2,017.60</u>
Cleared Balance	<u>122,211.89</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-789.00</u>
Total Uncleared Transactions	<u>-789.00</u>
Register Balance as of 06/30/2025	<u>121,422.89</u>
Ending Balance	121,422.89

NWMI 4-H Livestock Council
Reconciliation Detail
Independent Bank Checking X4281, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						124,229.49
Cleared Transactions						
Checks and Payments - 12 items						
Check	04/11/2025	15502	MaKenna Ellis	X	-100.00	-100.00
Check	04/11/2025	15501	Izzy Sanchez	X	-50.00	-150.00
Check	05/16/2025	15504	Landon Maddox	X	-250.00	-400.00
Check	05/16/2025	15503	Kindin Cade	X	-50.00	-450.00
Check	06/06/2025	15507	Wyatt Widrig	X	-250.00	-700.00
Check	06/06/2025	15510	Alyson Strang	X	-250.00	-950.00
Check	06/06/2025	15508	TCAPS	X	-50.08	-1,000.08
Check	06/11/2025	15511	Brayden Parker	X	-750.00	-1,750.08
Check	06/11/2025	15512	Luella Parker	X	-750.00	-2,500.08
Check	06/12/2025	DC	Hodges Badge Comp...	X	-148.95	-2,649.03
Check	06/16/2025	DC	Uline	X	-342.75	-2,991.78
Check	06/23/2025	DC	bay Supply & Marketi...	X	-155.82	-3,147.60
Total Checks and Payments					-3,147.60	-3,147.60
Deposits and Credits - 4 items						
Deposit	06/24/2025			X	550.00	550.00
Deposit	06/27/2025			X	10.00	560.00
Deposit	06/27/2025			X	110.00	670.00
Deposit	06/27/2025			X	460.00	1,130.00
Total Deposits and Credits					1,130.00	1,130.00
Total Cleared Transactions					-2,017.60	-2,017.60
Cleared Balance					-2,017.60	122,211.89
Uncleared Transactions						
Checks and Payments - 5 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	06/06/2025	15506	Eleri Vranish		-350.00	-539.00
Check	06/06/2025	15509	Eleanor Finnegan		-250.00	-789.00
Total Checks and Payments					-789.00	-789.00
Total Uncleared Transactions					-789.00	-789.00
Register Balance as of 06/30/2025					-2,806.60	121,422.89
Ending Balance					-2,806.60	121,422.89