

Northwest Michigan 4-H Livestock Council

Balance Sheet

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AUCTION RECEIPTS (4224)	5,209.79
GENERAL FUND (4237)	62,312.16
NONPROFIT CHECKING (4281)	10,281.29
Total Bank Accounts	\$77,803.24
Accounts Receivable	
Accounts Receivable (A/R)	-554.28
Refund - Overpayment	554.28
Total Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
To Be Deposit - Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$77,803.24
TOTAL ASSETS	\$77,803.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	75,830.50
Retained Earnings	1,972.74
Net Income	
Total Equity	\$77,803.24
TOTAL LIABILITIES AND EQUITY	\$77,803.24