

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
 As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	1,068.92
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	5,325.99
Matthew Gelles Donations	1,820.00
Restricted Income	122,275.53
Independent Bank Checking X4281 - Other	2,280.75
Total Independent Bank Checking X4281	141,233.63
Total Checking/Savings	141,233.63
Total Current Assets	141,233.63
TOTAL ASSETS	141,233.63
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	25,861.96
Net Income	-6,909.67
Total Equity	141,233.63
TOTAL LIABILITIES & EQUITY	141,233.63

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
 January 2026

	<u>Jan 26</u>	<u>Jan 26</u>
Expense		
Johnson Foundation Expenses	1,165.98	1,165.98
Restricted Expenses		
Buyer Luncheon	100.00	100.00
Education Fund		
Education Expo	744.64	744.64
MAFE	2,593.38	2,593.38
Total Education Fund	3,338.02	3,338.02
Project Giveaway	200.00	200.00
Total Restricted Expenses	3,638.02	3,638.02
Unrestricted Expenses		
Animal Equipment	309.50	309.50
Credit Card Processing	79.00	79.00
Technology	1,717.17	1,717.17
Total Unrestricted Expenses	2,105.67	2,105.67
Total Expense	6,909.67	6,909.67
Net Income	-6,909.67	-6,909.67

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
 January 2026

	Jan 26	Budget	\$ Over Budget
Income			
Restricted Income			
Teen Reps	0.00	441.98	-441.98
Auction Receipts	0.00	1,000,000.00	-1,000,000.00
Banner Sponsorships	0.00	1,600.00	-1,600.00
Barn Decorations	0.00	1,000.00	-1,000.00
Barn Donations-Extra Tags, Misc			
Lamb			
Lamb Pens	0.00	2,097.00	-2,097.00
Total Lamb	<u>0.00</u>	<u>2,097.00</u>	<u>-2,097.00</u>
Total Barn Donations-Extra Tags, Misc	0.00	2,097.00	-2,097.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	0.00	4,000.00	-4,000.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	0.00	5,000.00	-5,000.00
Resale Receipts	0.00	20,000.00	-20,000.00
Total Restricted Income	0.00	1,037,138.98	-1,037,138.98
Unrestricted Income			
Auction	0.00	3,011.02	-3,011.02
Fun Class	0.00	500.00	-500.00
Commission 4%	0.00	40,000.00	-40,000.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	<u>0.00</u>	<u>45,511.02</u>	<u>-45,511.02</u>
Total Income	<u>0.00</u>	<u>1,082,650.00</u>	<u>-1,082,650.00</u>
Gross Profit	0.00	1,082,650.00	-1,082,650.00
Expense			
Johnson Foundation Expenes	1,165.98		
Restricted Expenses			
Auction Checks	0.00	1,000,000.00	-1,000,000.00
Beef/Pork/Lamb Promo	0.00	2,000.00	-2,000.00
Buyer Luncheon	100.00	12,000.00	-11,900.00
Education Fund			
Education Expo	744.64		
MAFE	2,593.38		
Education Fund - Other	0.00	15,000.00	-15,000.00
Total Education Fund	<u>3,338.02</u>	<u>15,000.00</u>	<u>-11,661.98</u>
Livestock Photos	0.00	6,000.00	-6,000.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	200.00	5,000.00	-4,800.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	<u>3,638.02</u>	<u>1,044,500.00</u>	<u>-1,040,861.98</u>
Unrestricted Expenses			
4-H Dance	0.00	650.00	-650.00
Advertising	0.00	1,200.00	-1,200.00
Animal Equipment	309.50	8,000.00	-7,690.50
Appreciation Fund	0.00	750.00	-750.00
Auction	0.00	3,000.00	-3,000.00
Auction Refreshments	0.00	500.00	-500.00
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	0.00	7,500.00	-7,500.00
Credit Card Processing	79.00		
Gas/Mileage	0.00	1,000.00	-1,000.00
Miscellaneous	0.00	1,000.00	-1,000.00
Office Supplies	0.00	800.00	-800.00
Postage/Mailings	0.00	800.00	-800.00
Printing/Reproduction	0.00	2,000.00	-2,000.00
Saturday Fun Day	0.00	750.00	-750.00

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
 January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Showanship Showdown	0.00	800.00	-800.00
Technology	1,717.17	6,000.00	-4,282.83
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	<u>2,105.67</u>	<u>38,150.00</u>	<u>-36,044.33</u>
Total Expense	<u>6,909.67</u>	<u>1,082,650.00</u>	<u>-1,075,740.33</u>
Net Income	<u><u>-6,909.67</u></u>	<u><u>0.00</u></u>	<u><u>-6,909.67</u></u>