

# Northwest Michigan 4-H Livestock Council

## Profit & Loss Budget vs. Actual

04/20/20

March 2020

Accrual Basis

	Mar 20	Budget
Ordinary Income/Expense		
Income		
<b>RESTRICTED INCOME</b>		
Auction Receipts	0.00	0.00
Bank Charges	0.00	0.00
BARN DONATIONS	0.00	0.00
Buyer Luncheon	0.00	0.00
Educational Fund	0.00	0.00
Noonan Honary Feed Grant	0.00	0.00
Resale Receipts	0.00	0.00
<b>Total RESTRICTED INCOME</b>	0.00	0.00
<b>UNRESTRICTED INCOME</b>		
Appreciation Fund	0.00	0.00
Commission Income (5%)	34.86	0.00
Donations	0.00	0.00
Ice	0.00	0.00
Interest	0.00	0.00
<b>Total UNRESTRICTED INCOME</b>	34.86	0.00
<b>Total Income</b>	34.86	0.00
Expense		
<b>RESTRICTED EXPENSES</b>		
Auction Checks	697.20	0.00
Beef/Pork Promotion	0.00	0.00
Buyer Luncheon	0.00	0.00
Educational Fund	3,219.27	0.00
Livestock Photos	-9.00	0.00
Resale Checks	0.00	0.00
Specie Fund	0.00	0.00
Trucking	0.00	0.00
Noonan Honorary Feed Grant	0.00	0.00
<b>RESTRICTED EXPENSES - Other</b>	71.00	0.00
<b>Total RESTRICTED EXPENSES</b>	3,978.47	0.00
<b>UNRESTRICTED EXPENSES</b>		
Appreciation Fund	0.00	0.00
Advertising	0.00	0.00
Animal Equip (Bldg/Grnds/Suppy)	0.00	0.00
Auctioneer Appreciation Gift	0.00	0.00
Auction Banners	100.00	0.00
Auction Packet	0.00	0.00
Auction Refreshments	0.00	0.00
Awards-Buyer	25.00	0.00
Awards-Member	100.00	0.00
Gas/Mileage	0.00	0.00
Miscellaneous	0.00	0.00
Postage/Mailing	0.00	0.00
Printing/Reproduction	295.74	0.00
Office Supplies	100.00	0.00
Saturday Fun Day	0.00	0.00
Technology	105.99	0.00
Thank You Ad	0.00	0.00
4-H Community Outreach	0.00	0.00
4-H Dance	0.00	0.00
<b>Total UNRESTRICTED EXPENSES</b>	726.73	0.00
<b>Total Expense</b>	4,705.20	0.00
<b>Net Ordinary Income</b>	-4,670.34	0.00
<b>Net Income</b>	<b>-4,670.34</b>	<b>0.00</b>