

**NWMI 4-H Livestock Council**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2025

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	May 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Independent Bank Checking X4281</b>	
Johnson Foudation Restricted	1,118.92
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	6,795.99
Matthew Gelles Donations	1,720.00
Restricted Income	81,274.81
Independent Bank Checking X4281 - Other	24,228.33
<b>Total Independent Bank Checking X4281</b>	123,600.49
<b>Total Checking/Savings</b>	123,600.49
<b>Total Current Assets</b>	123,600.49
<b>TOTAL ASSETS</b>	<b>123,600.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	5,318.74
Net Income	-3,999.59
<b>Total Equity</b>	123,600.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>123,600.49</b>

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

	May 25	Jan - May 25
<b>Income</b>		
Office Supplies	0.00	158.45
Other Income	0.00	50.00
<b>Restricted Income</b>		
Teen Reps	324.00	324.00
Auction Receipts	0.00	9,939.50
Bank Charges	0.00	35.00
Banner Sponsorships	100.00	100.00
Barn Donations-Extra Tags, Misc		
Large Beef	0.00	110.00
Barn Donations-Extra Tags, Misc - Other	0.00	540.00
<b>Total Barn Donations-Extra Tags, Misc</b>	0.00	650.00
Credit Card Fees	4.00	4.00
Educational Fund	0.00	593.00
Project Giveaway	0.00	885.00
Resale Receipts	0.00	931.55
<b>Total Restricted Income</b>	428.00	13,462.05
<b>Unrestricted Income</b>		
Appreciation Fund	0.00	40.00
<b>Total Unrestricted Income</b>	0.00	40.00
<b>Total Income</b>	428.00	13,710.50
<b>Gross Profit</b>	428.00	13,710.50
<b>Expense</b>		
<b>Restricted Expenses</b>		
Buyer Luncheon	0.00	100.00
Education Fund	0.00	12,262.05
Project Giveaway	550.00	925.00
<b>Total Restricted Expenses</b>	550.00	13,287.05
<b>Unrestricted Expenses</b>		
4-H Dance	0.00	-70.00
Animal Equipment	0.00	1,642.58
Appreciation Fund	0.00	40.00
Auction Packet	55.09	251.66
Awards	0.00	196.00
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	19.92	84.27
Printing/Reproduction	29.36	29.36
Technology	0.00	1,471.74
<b>Total Unrestricted Expenses</b>	104.37	4,423.04
<b>Total Expense</b>	654.37	17,710.09
<b>Net Income</b>	<b>-226.37</b>	<b>-3,999.59</b>

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

	Jan - May 25	Budget	\$ Over Budget
<b>Income</b>			
Office Supplies	158.45		
Other Income	50.00		
<b>Restricted Income</b>			
Teen Reps	324.00		
Auction Receipts	9,939.50	868,000.00	-858,060.50
Bank Charges	35.00		
Banner Sponsorships	100.00	1,600.00	-1,500.00
<b>Barn Donations-Extra Tags, Misc</b>			
Large Beef	110.00		
Barn Donations-Extra Tags, Misc - Other	540.00	1,000.00	-460.00
<b>Total Barn Donations-Extra Tags, Misc</b>	<b>650.00</b>	<b>1,000.00</b>	<b>-350.00</b>
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
<b>Total Restricted Income</b>	<b>13,462.05</b>	<b>891,100.00</b>	<b>-877,637.95</b>
<b>Unrestricted Income</b>			
Appreciation Fund	40.00		
Commission 4%	0.00	34,720.00	-34,720.00
Donations	0.00	2,000.00	-2,000.00
<b>Total Unrestricted Income</b>	<b>40.00</b>	<b>36,720.00</b>	<b>-36,680.00</b>
<b>Total Income</b>	<b>13,710.50</b>	<b>927,820.00</b>	<b>-914,109.50</b>
<b>Gross Profit</b>	<b>13,710.50</b>	<b>927,820.00</b>	<b>-914,109.50</b>
<b>Expense</b>			
<b>Restricted Expenses</b>			
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	8,000.00	-7,900.00
Education Fund	12,262.05	13,500.00	-1,237.95
<del>Livestock Photos</del>	<del>0.00</del>	<del>6,000.00</del>	<del>-6,000.00</del>
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	925.00	5,000.00	-4,075.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
<b>Total Restricted Expenses</b>	<b>13,287.05</b>	<b>906,800.00</b>	<b>-893,512.95</b>
<b>Unrestricted Expenses</b>			
4-H Dance	-70.00	650.00	-720.00
Advertising	0.00	1,000.00	-1,000.00
Animal Equipment	1,642.58	2,000.00	-357.42
Appreciation Fund	40.00	750.00	-710.00
Auction Packet	251.66	3,000.00	-2,748.34
Auction Refreshments	0.00	500.00	-500.00
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	196.00	4,500.00	-4,304.00
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	1,471.74	3,820.00	-2,348.26

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

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	<u>Jan - May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	4,423.04	26,070.00	-21,646.96
Total Expense	17,710.09	932,870.00	-915,159.91
Net Income	<u>-3,999.59</u>	<u>-5,050.00</u>	<u>1,050.41</u>

**NWMI 4-H Livestock Council**  
**Reconciliation Detail**  
**Independent Bank Checking X4281, Period Ending 05/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						122,715.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	04/07/2025	15499	Daniel Duvall	X	-20.00	-20.00
Check	04/11/2025	15502	MaKenna Ellis	X	-100.00	-120.00
Check	04/11/2025	15501	Izzy Sanchez	X	-50.00	-170.00
Check	05/16/2025	15505	Sam Chinlund	X	-250.00	-420.00
Check	05/16/2025	dc	Staples	X	-55.09	-475.09
Check	05/22/2025	15500	USPS	X	-19.92	-495.01
Check	05/23/2025	DC	Sam's Club Checks	X	-29.36	-524.37
Total Checks and Payments					-524.37	-524.37
<b>Deposits and Credits - 6 items</b>						
Deposit	12/31/2024			X	195.00	195.00
Deposit	12/31/2024			X	265.00	460.00
Deposit	12/31/2024			X	1,000.00	1,460.00
Deposit	05/14/2025			X	100.00	1,560.00
Deposit	05/14/2025			X	324.00	1,884.00
Deposit	05/30/2025			X	4.00	1,888.00
Total Deposits and Credits					1,888.00	1,888.00
Total Cleared Transactions					1,363.63	1,363.63
Cleared Balance					1,363.63	124,079.49
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/25/2024	15473	The Copy Shop		-159.00	-159.00
Check	04/07/2025	15498	Jackson Anderson		-20.00	-179.00
Check	05/16/2025	15504	Landon Maddox		-250.00	-429.00
Check	05/16/2025	15503	Kindin Cade		-50.00	-479.00
Total Checks and Payments					-479.00	-479.00
Total Uncleared Transactions					-479.00	-479.00
Register Balance as of 05/31/2025					884.63	123,600.49
<b>Ending Balance</b>					<b>884.63</b>	<b>123,600.49</b>

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**NWMI 4-H Livestock Council**  
**Reconciliation Summary**  
Independent Bank Checking X4281, Period Ending 05/31/2025

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	<u>May 31, 25</u>
<b>Beginning Balance</b>	122,715.86
<b>Cleared Transactions</b>	
Checks and Payments - 7 items	-524.37
Deposits and Credits - 6 items	1,888.00
	<u>1,363.63</u>
<b>Total Cleared Transactions</b>	<u>1,363.63</u>
<b>Cleared Balance</b>	<u><b>124,079.49</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-479.00
	<u>-479.00</u>
<b>Total Uncleared Transactions</b>	<u>-479.00</u>
<b>Register Balance as of 05/31/2025</b>	<u><b>123,600.49</b></u>
<b>Ending Balance</b>	123,600.49