

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

	Nov 30, 25
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	118,365.63
Independent Bank Checking X4281 - Other	8,556.90
Total Independent Bank Checking X4281	143,599.88
Total Checking/Savings	143,599.88
Total Current Assets	143,599.88
TOTAL ASSETS	143,599.88
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	7,702.19
Net Income	13,616.35
Total Equity	143,599.88
TOTAL LIABILITIES & EQUITY	143,599.88

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

	Nov 25	Jan - Nov 25
Income		
Other Income	0.00	450.00
Restricted Income		
Teen Reps	0.00	324.00
Auction Add On	0.00	900.00
Auction Receipts	0.00	1,375,096.23
Bank Charges	0.00	35.00
Banner Sponsorships	0.00	1,461.00
Barn Donations-Extra Tags, Misc		
Jr. Beef	0.00	40.00
Lamb		
Lamb Pens	0.00	2,097.00
Lamb - Other	0.00	110.00
Total Lamb	0.00	2,207.00
Large Beef	0.00	120.00
Swine		
Matthew Gelles Donations	0.00	1,100.00
Swine - Other	0.00	460.00
Total Swine	0.00	1,560.00
Barn Donations-Extra Tags, Misc - Other	0.00	540.00
Total Barn Donations-Extra Tags, Misc	0.00	4,467.00
Buyer Luncheon	0.00	4,547.63
Credit Card Fees	0.00	4.00
Educational Fund	0.00	593.00
Project Giveaway	0.00	4,440.00
Resale Receipts	0.00	9,134.60
Trucking	0.00	850.00
Total Restricted Income	0.00	1,401,852.46
Unrestricted Income		
Auction	0.00	3,011.02
Office Supplies	0.00	147.57
Fun Class	0.00	500.00
Appreciation Fund	0.00	100.00
Commission 4%	0.00	53,535.40
Total Unrestricted Income	0.00	57,293.99
Total Income	0.00	1,459,596.45
Gross Profit	0.00	1,459,596.45
Expense		
Miscellaneous	0.00	237.48
Restricted Expenses		
Teen Rep	0.00	303.82
Auction Add Ons	0.00	2,800.00
Auction Checks	0.00	1,364,907.57
Beef/Pork/Lamb Promo	0.00	1,888.94
Buyer Luncheon	0.00	8,966.24
Education Fund		
Education Expo	0.00	8,374.68
MAFE	0.00	3,887.37
Education Fund - Other	0.00	125.00
Total Education Fund	0.00	12,387.05
Livestock Photos	0.00	5,804.17
Poultry Processing Expense	0.00	1,017.00
Project Giveaway	0.00	6,450.00
Resale Checks	0.00	10,917.00
Trucking	0.00	1,292.00
Total Restricted Expenses	0.00	1,416,733.79
Unrestricted Expenses		
Fun Class	0.00	312.67

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

	Nov 25	Jan - Nov 25
4-H Dance	0.00	330.00
Advertising	0.00	903.80
Animal Equipment		
Goat	0.00	1,437.57
Jr. Beef	0.00	49.31
Lamb	0.00	158.95
Large Beef	0.00	238.29
Poultry	0.00	35.12
Rabbit/Cavy	0.00	33.90
Swine	0.00	54.15
Animal Equipment - Other	0.00	3,120.53
Total Animal Equipment	0.00	5,127.82
Appreciation Fund	0.00	698.90
Auction	0.00	2,603.77
Auction Refreshments	0.00	435.65
Auctioneer Appreciation Gift	0.00	900.00
Awards	0.00	5,001.60
Bank Fees	0.00	204.01
Credit Card Processing	0.00	3,499.43
Gas/Mileage	0.00	263.90
Miscellaneous	0.00	790.83
Office Supplies	0.00	691.98
Postage/Mailings	0.00	351.58
Printing/Reproduction	0.00	989.95
Saturday Fun Day	0.00	673.38
Showanship Showdown	0.00	560.00
Technology	0.00	3,820.00
Thank you Ad	0.00	849.56
Total Unrestricted Expenses	0.00	29,008.83
Total Expense	0.00	1,445,980.10
Net Income	0.00	13,616.35

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

	Jan - Nov 25	Budget	\$ Over Budget
Income			
Other Income	450.00		
Restricted Income			
Teen Reps	324.00		
Auction Add On	900.00		
Auction Receipts	1,375,096.23	868,000.00	507,096.23
Bank Charges	35.00		
Banner Sponsorships	1,461.00	1,600.00	-139.00
Barn Donations-Extra Tags, Misc			
Jr. Beef	40.00		
Lamb			
Lamb Pens	2,097.00		
Lamb - Other	110.00		
Total Lamb	2,207.00		
Large Beef	120.00		
Swine			
Matthew Gelles Donations	1,100.00		
Swine - Other	460.00		
Total Swine	1,560.00		
Barn Donations-Extra Tags, Misc - Other	540.00	1,000.00	-460.00
Total Barn Donations-Extra Tags, Misc	4,467.00	1,000.00	3,467.00
Buyer Luncheon	4,547.63	2,000.00	2,547.63
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	4,440.00	5,000.00	-560.00
Resale Receipts	9,134.60	8,500.00	634.60
Trucking	850.00		
Total Restricted Income	1,401,852.46	891,100.00	510,752.46
Unrestricted Income			
Auction	3,011.02		
Office Supplies	147.57		
Fun Class	500.00		
Appreciation Fund	100.00		
Commission 4%	53,535.40	34,720.00	18,815.40
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	57,293.99	36,720.00	20,573.99
Total Income	1,459,596.45	927,820.00	531,776.45
Gross Profit	1,459,596.45	927,820.00	531,776.45
Expense			
Miscellaneous	237.48		
Restricted Expenses			
Teen Rep	303.82		
Auction Add Ons	2,800.00		
Auction Checks	1,364,907.57	868,000.00	496,907.57
Beef/Pork/Lamb Promo	1,888.94	1,800.00	88.94
Buyer Luncheon	8,966.24	9,000.00	-33.76
Education Fund			
Education Expo	8,374.68		
MAFE	3,887.37		
Education Fund - Other	125.00	13,500.00	-13,375.00
Total Education Fund	12,387.05	13,500.00	-1,112.95
Livestock Photos	5,804.17	6,000.00	-195.83
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Poultry Processing Expense	1,017.00		
Project Giveaway	6,450.00	5,000.00	1,450.00
Resale Checks	10,917.00	2,000.00	8,917.00
Trucking	1,292.00	1,500.00	-208.00

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

	Jan - Nov 25	Budget	\$ Over Budget
Total Restricted Expenses	1,416,733.79	907,800.00	508,933.79
Unrestricted Expenses			
Fun Class	312.67		
4-H Dance	330.00	650.00	-320.00
Advertising	903.80	1,000.00	-96.20
Animal Equipment			
Goat	1,437.57		
Jr. Beef	49.31		
Lamb	158.95		
Large Beef	238.29		
Poultry	35.12		
Rabbit/Cavy	33.90		
Swine	54.15		
Animal Equipment - Other	3,120.53	5,100.00	-1,979.47
Total Animal Equipment	5,127.82	5,100.00	27.82
Appreciation Fund	698.90	750.00	-51.10
Auction	2,603.77	3,000.00	-396.23
Auction Refreshments	435.65	500.00	-64.35
Auctioneer Appreciation Gift	900.00	900.00	0.00
Awards	5,001.60	5,000.00	1.60
Bank Fees	204.01		
Credit Card Processing	3,499.43		
Gas/Mileage	263.90	1,000.00	-736.10
Interpreter	0.00	1,000.00	-1,000.00
Miscellaneous	790.83	800.00	-9.17
Office Supplies	691.98	800.00	-108.02
Postage/Mailings	351.58	600.00	-248.42
Printing/Reproduction	989.95	1,000.00	-10.05
Saturday Fun Day	673.38	750.00	-76.62
Showanship Showdown	560.00	500.00	60.00
Technology	3,820.00	3,820.00	0.00
Thank you Ad	849.56	2,500.00	-1,650.44
Total Unrestricted Expenses	29,008.83	29,670.00	-661.17
Total Expense	1,445,980.10	937,470.00	508,510.10
Net Income	13,616.35	-9,650.00	23,266.35

NWMI 4-H Livestock Council
Reconciliation Summary
Independent Bank Checking X4281, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	405,496.10
Cleared Transactions	
Checks and Payments - 65 items	-168,475.20
Total Cleared Transactions	-168,475.20
Cleared Balance	<u>237,020.90</u>
Uncleared Transactions	
Checks and Payments - 51 items	-93,421.02
Total Uncleared Transactions	-93,421.02
Register Balance as of 11/30/2025	<u>143,599.88</u>
Ending Balance	143,599.88

NWMI 4-H Livestock Council
Reconciliation Detail
 Independent Bank Checking X4281, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						405,496.10
Cleared Transactions						
Checks and Payments - 65 items						
Check	04/07/2025	15498	Jackson Anderson	X	-20.00	-20.00
Check	10/01/2025	15947	Layla Needham	X	-125.00	-145.00
Check	10/06/2025	15802	Tucker Dreves	X	-8,769.60	-8,914.60
Check	10/06/2025	15912	Charlotte Tallieu	X	-7,683.60	-16,598.20
Check	10/06/2025	15800	Cole Dreves	X	-5,222.40	-21,820.60
Check	10/06/2025	15696	Hunter Jerrett	X	-5,040.00	-26,860.60
Check	10/06/2025	15855	Eleanor Finnegan	X	-5,016.00	-31,876.60
Check	10/06/2025	15662	Beaux Stein	X	-4,608.00	-36,484.60
Check	10/06/2025	15797	Justice Brown	X	-4,305.60	-40,790.20
Check	10/06/2025	15830	Amelia Verschaeve	X	-4,177.92	-44,968.12
Check	10/06/2025	15831	Avery Verschaeve	X	-4,121.76	-49,089.88
Check	10/06/2025	15732	Barrett Horn	X	-3,816.00	-52,905.88
Check	10/06/2025	15807	Wyatt Youker	X	-3,720.00	-56,625.88
Check	10/06/2025	15686	Danzik McEachern	X	-3,672.00	-60,297.88
Check	10/06/2025	15922	Alison Edgecomb	X	-3,616.80	-63,914.68
Check	10/06/2025	15616	Jaquelynn Mckinnon	X	-3,600.00	-67,514.68
Check	10/06/2025	15659	Hudson Robertson	X	-3,551.04	-71,065.72
Check	10/06/2025	15770	Sterling Webb	X	-3,532.80	-74,598.52
Check	10/06/2025	15859	Kole Osborn	X	-3,494.40	-78,092.92
Check	10/06/2025	15649	Harleigh Sivek	X	-3,480.00	-81,572.92
Check	10/06/2025	15648	Easton Sivek	X	-3,480.00	-85,052.92
Check	10/06/2025	15857	Maxwell Milne	X	-3,340.80	-88,393.72
Check	10/06/2025	15806	Cyrus Youker	X	-3,225.60	-91,619.32
Check	10/06/2025	15856	Johanna Finnegan	X	-3,180.00	-94,799.32
Check	10/06/2025	15598	Ryelin Malik	X	-3,168.00	-97,967.32
Check	10/06/2025	15596	Autumn Malik	X	-3,144.96	-101,112.28
Check	10/06/2025	15738	Livia Walton	X	-3,095.04	-104,207.32
Check	10/06/2025	15597	Gabriel Malik	X	-3,087.36	-107,294.68
Check	10/06/2025	15729	Trinity Heiler	X	-2,937.60	-110,232.28
Check	10/06/2025	15629	Lyla Hansen	X	-2,851.20	-113,083.48
Check	10/06/2025	15718	Evelynn Grant	X	-2,807.20	-115,890.68
Check	10/06/2025	15841	Kelsy Compeau	X	-2,787.84	-118,678.52
Check	10/06/2025	15870	Katelyn Newman	X	-2,760.00	-121,438.52
Check	10/06/2025	15772	Cherrie Brown	X	-2,664.80	-124,103.32
Check	10/06/2025	15773	Robert Brown	X	-2,551.04	-126,654.36
Check	10/06/2025	15923	Dean Edgecomb	X	-2,448.00	-129,102.36
Check	10/06/2025	15739	Nicolas Walton	X	-2,419.20	-131,521.56
Check	10/06/2025	15628	Jaxon Hansen	X	-2,304.00	-133,825.56
Check	10/06/2025	15925	Nathan Edgecomb	X	-2,237.76	-136,063.32
Check	10/06/2025	15901	Layla Needham	X	-2,112.00	-138,175.32
Check	10/06/2025	15621	Noah Kreiser	X	-2,042.40	-140,217.72
Check	10/06/2025	15606	Chloe Porter	X	-1,886.40	-142,104.12
Check	10/06/2025	15784	Grace Abbring	X	-1,831.68	-143,935.80
Check	10/06/2025	15725	Audrey Cole	X	-1,824.00	-145,759.80
Check	10/06/2025	15733	Charlotte Horn	X	-1,776.00	-147,535.80
Check	10/06/2025	15900	Gianna Needham	X	-1,574.40	-149,110.20
Check	10/06/2025	15748	Eleri Vranish	X	-1,564.80	-150,675.00
Check	10/06/2025	15941	Elaina Vanderwal	X	-1,536.00	-152,211.00
Check	10/06/2025	15767	Dorian Wares	X	-1,488.00	-153,699.00
Check	10/06/2025	15877	Wesley Gatzke	X	-1,368.96	-155,067.96
Check	10/06/2025	15867	Charleigh Glezman	X	-1,336.32	-156,404.28
Check	10/06/2025	15766	Alyssa Wares	X	-1,248.00	-157,652.28
Check	10/06/2025	15880	Miles Shuff	X	-1,211.76	-158,864.04
Check	10/06/2025	15604	Addison Porter	X	-1,203.84	-160,067.88
Check	10/06/2025	15605	Charlotte Porter	X	-1,199.52	-161,267.40
Check	10/06/2025	15913	Thomas Tallieu	X	-1,140.48	-162,407.88
Check	10/06/2025	15876	Ethan Gatzke	X	-1,067.52	-163,475.40
Check	10/06/2025	15620	Logan Kreiser	X	-864.00	-164,339.40
Check	10/06/2025	15712	Kendrick Horn	X	-864.00	-165,203.40
Check	10/06/2025	15940	Brynlee Vanderwal	X	-816.00	-166,019.40
Check	10/06/2025	15791	Makenna Ellis	X	-622.00	-166,641.40
Check	10/06/2025	15724	Arianna Cole	X	-268.80	-166,910.20
Check	10/06/2025	15702	Zebastian Gomez Art	X	-245.76	-167,155.96
Check	10/31/2025	DC	Sam's Club	X	-1,246.24	-168,402.20
Check	10/31/2025	15951	Laurie Ashley	X	-73.00	-168,475.20
Total Checks and Payments					-168,475.20	-168,475.20

NWMI 4-H Livestock Council
Reconciliation Detail
Independent Bank Checking X4281, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					-168,475.20	-168,475.20
Cleared Balance					-168,475.20	237,020.90
Uncleared Transactions						
Checks and Payments - 51 items						
Check	06/04/2025	DC	Groupon		-10.00	-10.00
Check	07/27/2025	15535	Laney Michels		-50.00	-60.00
Check	08/01/2025	DC	Applebees		-172.96	-232.96
Check	08/03/2025	15539	Nicki Brown		-10.88	-243.84
Check	08/14/2025	15555	Keri Bancroft		-45.00	-288.84
Check	09/09/2025	15565	MSU		-1,590.00	-1,878.84
Check	09/09/2025	15562	Kendal Loomis		-100.00	-1,978.84
Check	09/09/2025	15560	Laurie Ashley		-56.24	-2,035.08
Check	09/10/2025	15563	David Youker		-144.00	-2,179.08
Check	09/16/2025	15567	MSPA		-21.60	-2,200.68
Check	10/01/2025	15946	Margaret Ritola		-50.00	-2,250.68
Check	10/06/2025	15840	Kane Brooks		-8,836.80	-11,087.48
Check	10/06/2025	15720	Kenneth Grant		-7,746.40	-18,833.88
Check	10/06/2025	15719	Garrett Grant		-6,532.00	-25,365.88
Check	10/06/2025	15681	Adison Baldinger		-6,400.80	-31,766.68
Check	10/06/2025	15924	Finley Edgecomb		-4,617.60	-36,384.28
Check	10/06/2025	15852	Connor Spalding		-4,128.96	-40,513.24
Check	10/06/2025	15677	Kaden Schaub		-3,292.80	-43,806.04
Check	10/06/2025	15783	Sadie Wilson		-3,244.80	-47,050.84
Check	10/06/2025	15581	Grant Bigelow		-3,175.20	-50,226.04
Check	10/06/2025	15609	Clayton Sedlacek		-3,169.20	-53,395.24
Check	10/06/2025	15683	Pheonix Harp		-3,166.80	-56,562.04
Check	10/06/2025	15610	Scarlett Sedlacek		-2,978.40	-59,540.44
Check	10/06/2025	15582	Calla Bigelow		-2,908.00	-62,448.44
Check	10/06/2025	15701	Sylviana Witzke		-2,799.36	-65,247.80
Check	10/06/2025	15721	Margaret Ritola		-2,741.76	-67,989.56
Check	10/06/2025	15847	Lucas Lemcool		-2,721.60	-70,711.16
Check	10/06/2025	15825	Kendall Loomis		-2,534.40	-73,245.56
Check	10/06/2025	15682	Emma Hansen		-2,001.60	-75,247.16
Check	10/06/2025	15882	Hailey Taylor		-1,179.36	-76,426.52
Check	10/06/2025	15875	Maddie Tyrrell		-1,116.00	-77,542.52
Check	10/06/2025	15795	Sophie Wallace		-1,097.28	-78,639.80
Check	10/06/2025	15710	Jimmy Claar		-1,056.00	-79,695.80
Check	10/06/2025	15932	Sawyer Burleson		-1,056.00	-80,751.80
Check	10/06/2025	15618	Xzander Drazin		-977.28	-81,729.08
Check	10/06/2025	15671	Aydia Willey		-960.00	-82,689.08
Check	10/06/2025	15890	Grace Herrington		-948.48	-83,637.56
Check	10/06/2025	15711	Samantha Claar		-840.00	-84,477.56
Check	10/06/2025	15945	Oliver Woods		-840.00	-85,317.56
Check	10/06/2025	15943	Sophie Wheeler		-816.00	-86,133.56
Check	10/06/2025	15895	Evelyn McKee		-772.80	-86,906.36
Check	10/06/2025	15942	Eliza Wheeler		-768.00	-87,674.36
Check	10/06/2025	15874	Emala Tyrrell		-761.28	-88,435.64
Check	10/06/2025	15933	Rosie Byron		-744.00	-89,179.64
Check	10/06/2025	15928	Lindie Anderson		-744.00	-89,923.64
Check	10/06/2025	15894	Elijah McKee		-707.52	-90,631.16
Check	10/06/2025	15929	Silas Anderson		-672.00	-91,303.16
Check	10/06/2025	15645	Viktor Bohrer		-648.00	-91,951.16
Check	10/06/2025	15883	Olivia Taylor		-607.20	-92,558.36
Check	10/06/2025	15896	Noah McKee		-571.20	-93,129.56
Check	10/06/2025	15835	James Forro		-291.46	-93,421.02
Total Checks and Payments					-93,421.02	-93,421.02
Total Uncleared Transactions					-93,421.02	-93,421.02
Register Balance as of 11/30/2025					-261,896.22	143,599.88
Ending Balance					-261,896.22	143,599.88