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01/05/23

Accrual Basis

**NWMI 4-H Livestock 2022**

**Balance Sheet**

**As of November 30, 2022**

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	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Independent Bank Checking X4281	116,860.47
<b>Total Checking/Savings</b>	116,860.47
Accounts Receivable	
Accounts Receivable	350.00
<b>Total Accounts Receivable</b>	350.00
<b>Total Current Assets</b>	117,210.47
<b>TOTAL ASSETS</b>	<u>117,210.47</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	122,440.34
Net Income	-5,229.87
<b>Total Equity</b>	117,210.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>117,210.47</u>

**NWMI 4-H Livestock 2022**  
**Profit & Loss YTD Comparison**  
**November 2022**

	<u>Nov 22</u>	<u>Jan - Nov 22</u>
<b>Income</b>		
<b>Extra Ear Tag</b>		
Goat	0.00	20.00
Jr. Beef	0.00	40.00
Lamb	0.00	70.00
Large Beef	0.00	30.00
Swine	0.00	600.00
<b>Total Extra Ear Tag</b>	0.00	760.00
<b>Other Income</b>	0.00	2,013.64
<b>Restricted Income</b>		
Auction Banners	0.00	121.00
Auction Receipts	9,670.50	1,007,336.32
Bank Charges	0.00	52.00
Beef/Pork/Lamb Promo Fees	0.00	299.20
Buyer Luncheon	0.00	2,146.00
Educational Fund	0.00	2,194.00
Extra Expenditures	0.00	10,200.00
Livestock Photos	0.00	3,984.00
Noonan Honorary Feed Grant	0.00	9,000.00
Project Giveaway	5,300.60	6,920.60
Trucking	0.00	1,365.00
<b>Total Restricted Income</b>	14,971.10	1,043,618.12
<b>Unrestricted Income</b>		
Commission 5%	0.00	49,631.09
<b>Total Unrestricted Income</b>	0.00	49,631.09
<b>Total Income</b>	14,971.10	1,096,022.85
<b>Gross Profit</b>	14,971.10	1,096,022.85
<b>Expense</b>		
<b>Extra Expenditures 2022</b>		
Auction Expenditures - (Johnson)	0.00	4,714.28
Extra Expenditures 2022 - Other	0.00	49,508.62
<b>Total Extra Expenditures 2022</b>	0.00	54,222.90
<b>Restricted Expenses</b>		
Auction Checks	0.00	999,000.00
Beef/Pork/Lamb Promo	0.00	1,217.71
Buyer Luncheon	0.00	3,536.93
Education Fund	0.00	7,622.72
Livestock Photos	0.00	4,044.00
Noonan Honorary Feed Grant	0.00	250.00
Project Giveaway	0.00	8,109.56
Resale Checks	0.00	3,601.00
Species Fund	0.00	31.00
Trucking	0.00	1,040.00
<b>Total Restricted Expenses</b>	0.00	1,028,452.92
<b>Unrestricted Expenses</b>		
4-H Dance	0.00	584.70
Advertising	0.00	363.75
Aniamal Equipment		
Lamb	0.00	10.57
Aniamal Equipment - Other	0.00	727.00
<b>Total Aniamal Equipment</b>	0.00	737.57
Appreciation Fund	0.00	1,054.17
Auction Banner	0.00	488.74
Auction Packet	0.00	2,839.96
Auction Refreshments	0.00	80.00

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Accrual Basis

**NWMI 4-H Livestock 2022**  
**Profit & Loss YTD Comparison**  
**November 2022**

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	<u>Nov 22</u>	<u>Jan - Nov 22</u>
Awards Buyer	0.00	199.32
Awards Member	0.00	3,580.46
Gas/Mileage	0.00	845.08
Interpreter	0.00	1,655.13
Miscellaneous	0.00	1,534.70
Office Supplies	0.00	662.82
Postage/Mailings	0.00	303.62
Printing/Reproduction	0.00	791.75
Saturday Fun Day	0.00	213.57
Technology	0.00	2,641.56
<b>Total Unrestricted Expenses</b>	<u>0.00</u>	<u>18,576.90</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,101,252.72</u>
<b>Net Income</b>	<u><u>14,971.10</u></u>	<u><u>-5,229.87</u></u>

**NWMI 4-H Livestock 2022**  
**Profit & Loss Budget Performance**  
**November 2022**

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
<b>Income</b>					
<b>Extra Ear Tag</b>					
Goat	0.00		20.00		
Jr. Beef	0.00		40.00		
Lamb	0.00		70.00		
Large Beef	0.00		30.00		
Swine	0.00		600.00		
<b>Total Extra Ear Tag</b>	0.00		760.00		
<b>Other Income</b>	0.00		2,013.64		
<b>Restricted Income</b>					
Auction Banners	0.00		121.00		
Auction Receipts	9,670.50	0.00	1,007,336.32	600,000.00	600,000.00
Bank Charges	0.00	0.00	52.00	2,000.00	2,000.00
Barn Decorations	0.00	0.00	0.00	2,500.00	2,500.00
Beef/Pork/Lamb Promo Fees	0.00		299.20		
Buyer Luncheon	0.00	0.00	2,146.00	6,500.00	6,500.00
Educational Fund	0.00	0.00	2,194.00	8,000.00	8,000.00
Extra Expenditures	0.00		10,200.00		
Livestock Photos	0.00		3,984.00		
Noonan Honorary Feed Grant	0.00	0.00	9,000.00	1,000.00	1,000.00
Project Giveaway	5,300.60	0.00	6,920.60	5,000.00	5,000.00
Resale Receipts	0.00	0.00	0.00	4,000.00	4,000.00
Trucking	0.00		1,365.00		
<b>Total Restricted Income</b>	14,971.10	0.00	1,043,618.12	629,000.00	629,000.00
<b>Unrestricted Income</b>					
Appreciation Fund	0.00	0.00	0.00	1,500.00	1,500.00
Commission 5%	0.00	0.00	49,631.09	30,000.00	30,000.00
Donations	0.00	0.00	0.00	2,000.00	2,000.00
Interest	0.00	0.00	0.00	100.00	100.00
<b>Total Unrestricted Income</b>	0.00	0.00	49,631.09	33,600.00	33,600.00
<b>Total Income</b>	14,971.10	0.00	1,096,022.85	662,600.00	662,600.00
<b>Gross Profit</b>	14,971.10	0.00	1,096,022.85	662,600.00	662,600.00
<b>Expense</b>					
<b>Extra Expenditures 2022</b>					
Auction Expenditures - (Johnson)	0.00		4,714.28		
Extra Expenditures 2022 - Other	0.00		49,508.62		
<b>Total Extra Expenditures 2022</b>	0.00		54,222.90		
<b>Restricted Expenses</b>					
Auction Checks	0.00	0.00	999,000.00	600,000.00	600,000.00
Beef/Pork/Lamb Promo	0.00	0.00	1,217.71	1,300.00	1,300.00
Buyer Luncheon	0.00	0.00	3,536.93	6,500.00	6,500.00
Education Fund	0.00	0.00	7,622.72	8,000.00	8,000.00
Livestock Photos	0.00	0.00	4,044.00	3,500.00	3,500.00
Noonan Honorary Feed Grant	0.00	0.00	250.00	1,000.00	1,000.00
Project Giveaway	0.00	0.00	8,109.56	5,000.00	5,000.00
Resale Checks	0.00	0.00	3,601.00	1,500.00	1,500.00
Species Fund	0.00	0.00	31.00	550.00	550.00
Trucking	0.00	0.00	1,040.00	1,000.00	1,000.00
<b>Total Restricted Expenses</b>	0.00	0.00	1,028,452.92	628,350.00	628,350.00
<b>Unrestricted Expenses</b>					
4-H Community Outreach	0.00	0.00	0.00	500.00	500.00
4-H Dance	0.00	0.00	584.70	500.00	500.00
Advertising	0.00	0.00	363.75	1,000.00	1,000.00
Animal Equipment					
Lamb	0.00		10.57		
Animal Equipment - Other	0.00	0.00	727.00	2,050.00	2,050.00

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Accrual Basis

**NWMI 4-H Livestock 2022**  
**Profit & Loss Budget Performance**  
**November 2022**

	<u>Nov 22</u>	<u>Budget</u>	<u>Jan - Nov 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Animal Equipment</b>	0.00	0.00	737.57	2,050.00	2,050.00
<b>Appreciation Fund</b>	0.00	0.00	1,054.17	1,500.00	1,500.00
<b>Auction Banner</b>	0.00	0.00	488.74	3,500.00	3,500.00
<b>Auction Packet</b>	0.00	0.00	2,839.96	2,200.00	2,200.00
<b>Auction Refreshments</b>	0.00	0.00	80.00	250.00	250.00
<b>Auctioneer Appreciation Gift</b>	0.00	0.00	0.00	400.00	400.00
<b>Awards Buyer</b>	0.00	0.00	199.32	300.00	300.00
<b>Awards Member</b>	0.00	0.00	3,580.46	1,500.00	1,500.00
<b>Gas/Mileage</b>	0.00	0.00	845.08	200.00	200.00
<b>Interpreter</b>	0.00	0.00	1,655.13	3,000.00	3,000.00
<b>Miscellaneous</b>	0.00	0.00	1,534.70	800.00	800.00
<b>Office Supplies</b>	0.00	0.00	662.82	800.00	800.00
<b>Postage/Mailings</b>	0.00	0.00	303.62	400.00	400.00
<b>Printing/Reproduction</b>	0.00	0.00	791.75	800.00	800.00
<b>Saturday Fun Day</b>	0.00	0.00	213.57	200.00	200.00
<b>Technology</b>	0.00	0.00	2,641.56	5,000.00	5,000.00
<b>Thank you Ad</b>	0.00	0.00	0.00	2,500.00	2,500.00
<b>Total Unrestricted Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>18,576.90</u>	<u>27,400.00</u>	<u>27,400.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>1,101,252.72</u>	<u>655,750.00</u>	<u>655,750.00</u>
<b>Net Income</b>	<u><u>14,971.10</u></u>	<u><u>0.00</u></u>	<u><u>-5,229.87</u></u>	<u><u>6,850.00</u></u>	<u><u>6,850.00</u></u>