

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	5,729.68
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	5,366.99
Matthew Gelles Donations	2,720.00
Restricted Income	85,203.99
Independent Bank Checking X4281 - Other	29,978.39
Total Independent Bank Checking X4281	137,461.49
Total Checking/Savings	137,461.49
Other Current Assets	
Undeposited Funds	339.75
Total Other Current Assets	339.75
Total Current Assets	137,801.24
TOTAL ASSETS	137,801.24
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	17,398.37
Net Income	-2,037.47
Total Equity	137,801.24
TOTAL LIABILITIES & EQUITY	137,801.24

**NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
November 2024**

	Nov 24	Jan - Nov 24
Income		
Other Income	0.00	0.01
Restricted Income		
Auction Receipts	11,843.50	1,172,580.47
Banner Sponsorships	0.00	1,650.00
Barn Donations-Extra Tags, Misc		
Goat	0.00	30.00
Lamb	0.00	10.00
Large Beef	0.00	120.00
Swine		
Matthew Gelles Donations	0.00	550.00
Swine - Other	0.00	670.00
Total Swine	0.00	1,220.00
Total Barn Donations-Extra Tags, Misc	0.00	1,380.00
Buyer Luncheon	0.00	3,550.00
Educational Fund	0.00	144.00
Livestock Photos	0.00	-391.00
Poultry Processing	0.00	15.00
Project Giveaway	2,100.00	4,900.00
Resale Receipts	0.00	20.00
Trucking	0.00	250.00
Total Restricted Income	13,943.50	1,184,098.47
Unrestricted Income		
Commission 4%	0.00	44,353.99
Donations	0.00	20.00
Total Unrestricted Income	0.00	44,373.99
Total Income	13,943.50	1,228,472.47
Gross Profit	13,943.50	1,228,472.47
Expense		
Johnson Foundation Expenses		
Sound Improvements	0.00	2,303.60
Total Johnson Foundation Expenses	0.00	2,303.60
Restricted Expenses		
Auction Add Ons	0.00	4,255.00
Auction Checks	0.00	1,161,633.50
Beef/Pork/Lamb Promo	0.00	1,517.96
Buyer Luncheon	0.00	8,678.22
Education Fund		
Education Reimbursement	0.00	91.00
Education Fund - Other	165.00	7,955.08
Total Education Fund	165.00	8,046.08
Livestock Photos	0.00	4,736.94
Poultry Processing Expense	0.00	1,164.00
Project Giveaway	0.00	8,280.00
Trucking	0.00	1,414.00
Total Restricted Expenses	165.00	1,199,725.70
Unrestricted Expenses		
4-H Dance	0.00	480.52
Advertising	0.00	899.58
Animal Equipment		
Lamb	0.00	240.40
Large Beef	0.00	217.05
Poultry	0.00	396.14
Rabbit/Cavy	0.00	106.18
Swine	0.00	679.14

**NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
November 2024**

	Nov 24	Jan - Nov 24
Animal Equipment - Other	0.00	1,621.85
Total Animal Equipment	0.00	3,260.76
Appreciation Fund	200.00	750.72
Auction Packet	0.00	2,798.35
Auction Refreshments	0.00	408.18
Auctioneer Appreciation Gift	375.00	375.00
Awards	500.56	3,479.46
Bad Checks	0.00	6,614.00
Bank Fees	0.00	64.57
Credit Card Processing	142.84	1,895.72
Gas/Mileage	0.00	372.52
Miscellaneous	0.00	704.03
Office Supplies	0.00	603.09
Postage/Mailings	0.00	321.37
Printing/Reproduction	0.00	792.43
Saturday Fun Day	0.00	500.00
Showanship Showdown	0.00	377.03
Technology	0.00	3,783.31
Total Unrestricted Expenses	1,218.40	28,480.64
Total Expense	1,383.40	1,230,509.94
Net Income	12,560.10	-2,037.47