

**NWMI 4-H Livestock Council**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2023

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	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Independent Bank Checking X4281</b>	
Johnson Foudation Restricted	8,033.28
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	9,401.10
Matthew Gelles Donations	2,370.00
Restricted Income	50,116.36
Independent Bank Checking X4281 - Other	61,455.53
<b>Total Independent Bank Checking X4281</b>	139,838.71
<b>Total Checking/Savings</b>	139,838.71
<b>Total Current Assets</b>	139,838.71
<b>TOTAL ASSETS</b>	<b>139,838.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	-7,082.79
Net Income	24,481.16
<b>Total Equity</b>	139,838.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>139,838.71</b>

**NWMI 4-H Livestock Council**  
**Profit & Loss YTD Comparison**  
 December 2023

	Dec 23	Jan - Dec 23
<b>Income</b>		
<b>Other Income</b>	0.00	0.00
<b>Restricted Income</b>		
Auction Add On	0.00	3,185.00
Auction Receipts	6,731.00	964,829.51
Bank Charges	0.00	105.00
Banner Sponsorships	0.00	1,750.00
Barn Donations-Extra Tags, Misc		
Dairy Feeder	0.00	30.00
Goat	0.00	20.00
Jr. Beef	0.00	40.00
Lamb	0.00	210.00
Large Beef	0.00	81.00
Swine		
Matthew Gelles Donations	0.00	3,370.00
Swine - Other	0.00	580.00
<b>Total Swine</b>	<u>0.00</u>	<u>3,950.00</u>
<b>Total Barn Donations-Extra Tags, Misc</b>	0.00	4,331.00
Buyer Luncheon	0.00	2,165.00
Credit Card Fees	0.00	2,953.58
Johnson Foundations Donations	0.00	12,067.47
Poultry Processing	0.00	531.00
Project Giveaway	400.00	7,515.00
Resale Receipts	0.00	20,344.95
Trucking	0.00	550.00
<b>Total Restricted Income</b>	7,131.00	1,020,327.51
<b>Unrestricted Income</b>		
Commision 4%	0.00	38,281.65
<b>Total Unrestricted Income</b>	0.00	38,281.65
<b>Total Income</b>	<u>7,131.00</u>	<u>1,058,609.16</u>
<b>Gross Profit</b>	7,131.00	1,058,609.16
<b>Expense</b>		
<b>Johnson Foundation Expenes</b>		
Sound Improvements	0.00	2,476.15
Auction Improvements	0.00	1,898.85
<b>Total Johnson Foundation Expenes</b>	0.00	4,375.00
<b>Restricted Expenses</b>		
Auction Add Ons	0.00	3,185.00
Auction Checks	0.00	964,880.89
Beef/Pork/Lamb Promo	0.00	1,202.12
Buyer Luncheon	0.00	6,865.65
Education Fund		
Education Reimbursement	0.00	352.50
Education Fund - Other	0.00	7,221.70
<b>Total Education Fund</b>	0.00	7,574.20
Livestock Photos	0.00	4,536.00
Noonan Honorary Feed Grant	0.00	537.56
Poultry Processing Expense	0.00	795.00
Project Giveaway	0.00	9,530.00
Resale Checks	0.00	2,354.20
Trucking	0.00	1,165.00
<b>Total Restricted Expenses</b>	0.00	1,002,625.62
<b>Unrestricted Expenses</b>		
4-H Dance	0.00	520.00
Advertising	0.00	500.00

**NWMI 4-H Livestock Council**  
**Profit & Loss YTD Comparison**  
December 2023

	Dec 23	Jan - Dec 23
<b>Animal Equipment</b>		
Dairy Feeder	0.00	4,933.20
Dog	0.00	88.88
Goat	0.00	24.74
Horse	0.00	224.64
Jr. Beef	0.00	73.45
Lamb	0.00	24.74
Large Beef	0.00	46.86
Swine	0.00	73.45
Animal Equipment - Other	0.00	1,486.55
<b>Total Animal Equipment</b>	<b>0.00</b>	<b>6,976.51</b>
Appreciation Fund	0.00	550.00
Auction Packet	0.00	2,576.85
Auction Refreshments	0.00	435.54
Auctioneer Appreciation Gift	395.96	395.96
Awards	0.00	4,165.69
Bad Checks	0.00	0.00
Bank Fees	0.00	35.99
Credit Card Processing	0.00	2,538.13
Gas/Mileage	0.00	353.00
Interpreter	0.00	710.30
Miscellaneous	0.00	877.00
Office Supplies	0.00	351.04
Postage/Mailings	0.00	247.76
Printing/Reproduction	0.00	720.44
Saturday Fun Day	0.00	200.00
Showanship Showdown	0.00	477.18
Technology	0.00	2,220.99
Thank you Ad	2,275.00	2,275.00
<b>Total Unrestricted Expenses</b>	<b>2,670.96</b>	<b>27,127.38</b>
<b>Total Expense</b>	<b>2,670.96</b>	<b>1,034,128.00</b>
<b>Net Income</b>	<b>4,460.04</b>	<b>24,481.16</b>

**NWMI 4-H Livestock Council**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
<b>Income</b>			
<b>Other Income</b>	0.00	0.00	0.00
<b>Restricted Income</b>			
<b>Auction Add On</b>	3,185.00		
<b>Auction Banners</b>	0.00	0.00	0.00
<b>Auction Receipts</b>	964,829.51	768,000.00	196,829.51
<b>Bank Charges</b>	105.00	0.00	105.00
<b>Banner Sponsorships</b>	1,750.00	1,600.00	150.00
<b>Barn Decorations</b>	0.00	0.00	0.00
<b>Barn Donations-Extra Tags, Misc</b>			
<b>Dairy Feeder</b>	30.00	0.00	30.00
<b>Goat</b>	20.00	0.00	20.00
<b>Jr. Beef</b>	40.00	0.00	40.00
<b>Lamb</b>	210.00	0.00	210.00
<b>Large Beef</b>	81.00	0.00	81.00
<b>Swine</b>			
<b>Matthew Gelles Donatons</b>	3,370.00	0.00	3,370.00
<b>Swine - Other</b>	580.00	0.00	580.00
<b>Total Swine</b>	3,950.00	0.00	3,950.00
<b>Barn Donations-Extra Tags, Misc - Other</b>	0.00	1,000.00	-1,000.00
<b>Total Barn Donations-Extra Tags, Misc</b>	4,331.00	1,000.00	3,331.00
<b>Beef/Pork/Lamb Promo Fees</b>	0.00	0.00	0.00
<b>Buyer Luncheon</b>	2,165.00	2,000.00	165.00
<b>Credit Card Fees</b>	2,953.58	0.00	2,953.58
<b>Educational Fund</b>	0.00	4,000.00	-4,000.00
<b>Extra Expenditures</b>	0.00	0.00	0.00
<b>Johnson Foundations Donations</b>	12,067.47	0.00	12,067.47
<b>Livestock Photos</b>	0.00	0.00	0.00
<b>Noonan Honorary Feed Grant</b>	0.00	1,000.00	-1,000.00
<b>Poultry Processing</b>	531.00	0.00	531.00
<b>Project Giveaway</b>	7,515.00	5,000.00	2,515.00
<b>Resale Receipts</b>	20,344.95	4,000.00	16,344.95
<b>Trucking</b>	550.00	0.00	550.00
<b>Total Restricted Income</b>	1,020,327.51	786,600.00	233,727.51
<b>Unrestricted Income</b>			
<b>Appreciation Fund</b>	0.00	0.00	0.00
<b>Commission 4%</b>	38,281.65	32,000.00	6,281.65
<b>Donations</b>	0.00	2,000.00	-2,000.00
<b>Interest</b>	0.00	0.00	0.00
<b>Total Unrestricted Income</b>	38,281.65	34,000.00	4,281.65
<b>Total Income</b>	1,058,609.16	820,600.00	238,009.16
<b>Gross Profit</b>	1,058,609.16	820,600.00	238,009.16
<b>Expense</b>			
<b>Johnson Foundation Expenes</b>			
<b>Sound Improvements</b>	2,476.15		
<b>Auction Improvements</b>	1,898.85	0.00	1,898.85
<b>Total Johnson Foundation Expenes</b>	4,375.00	0.00	4,375.00
<b>Miscellaneous</b>	0.00	0.00	0.00
<b>Restricted Expenses</b>			
<b>Auction Add Ons</b>	3,185.00		
<b>Auction Checks</b>	964,880.89	768,000.00	196,880.89
<b>Beef/Pork/Lamb Promo</b>	1,202.12	1,300.00	-97.88
<b>Buyer Luncheon</b>	6,865.65	5,000.00	1,865.65
<b>Education Fund</b>			
<b>Education Reimbursement</b>	352.50	0.00	352.50
<b>Education Fund - Other</b>	7,221.70	8,800.00	-1,578.30

**NWMI 4-H Livestock Council**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
<b>Total Education Fund</b>	7,574.20	8,800.00	-1,225.80
Livestock Photos	4,536.00	4,000.00	536.00
Noonan Honorary Feed Grant	537.56	1,000.00	-462.44
Poultry Processing Expense	795.00	0.00	795.00
Project Giveaway	9,530.00	5,000.00	4,530.00
Resale Checks	2,354.20	2,000.00	354.20
Species Fund	0.00	0.00	0.00
Trucking	1,165.00	1,200.00	-35.00
<b>Total Restricted Expenses</b>	<b>1,002,625.62</b>	<b>796,300.00</b>	<b>206,325.62</b>
<b>Unrestricted Expenses</b>			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	520.00	650.00	-130.00
Advertising	500.00	500.00	0.00
<b>Animal Equipment</b>			
Dairy Feeder	4,933.20	0.00	4,933.20
Dog	88.88	0.00	88.88
Goat	24.74	0.00	24.74
Horse	224.64	0.00	224.64
Jr. Beef	73.45	0.00	73.45
Lamb	24.74	0.00	24.74
Large Beef	46.86	0.00	46.86
Llama/Alpaca	0.00	0.00	0.00
Poultry	0.00	0.00	0.00
Rabbit/Cavy	0.00	0.00	0.00
Swine	73.45	0.00	73.45
Animal Equipment - Other	1,486.55	2,000.00	-513.45
<b>Total Animal Equipment</b>	<b>6,976.51</b>	<b>2,000.00</b>	<b>4,976.51</b>
Appreciation Fund	550.00	750.00	-200.00
Auction Packet	2,576.85	2,500.00	76.85
Auction Refreshments	435.54	250.00	185.54
Auctioneer Appreciation Gift	395.96	400.00	-4.04
Awards	4,165.69	4,500.00	-334.31
Bad Checks	0.00	0.00	0.00
Bank Fees	35.99	0.00	35.99
Credit Card Processing	2,538.13	0.00	2,538.13
Gas/Mileage	353.00	1,000.00	-647.00
Interpreter	710.30	2,000.00	-1,289.70
Miscellaneous	877.00	800.00	77.00
Office Supplies	351.04	800.00	-448.96
Postage/Mailings	247.76	400.00	-152.24
Printing/Reproduction	720.44	1,000.00	-279.56
Saturday Fun Day	200.00	250.00	-50.00
Showanship Showdown	477.18	500.00	-22.82
Technology	2,220.99	3,500.00	-1,279.01
Thank you Ad	2,275.00	2,500.00	-225.00
<b>Total Unrestricted Expenses</b>	<b>27,127.38</b>	<b>24,300.00</b>	<b>2,827.38</b>
<b>Total Expense</b>	<b>1,034,128.00</b>	<b>820,600.00</b>	<b>213,528.00</b>
<b>Net Income</b>	<b>24,481.16</b>	<b>0.00</b>	<b>24,481.16</b>