

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

	May 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	5,285.72
Noonan Feed Grant Restricted	9,000.00
Project Giveaway Restricted	3,110.00
Restricted Income	1,110.00
Independent Bank Checking X4281 - Other	79,205.72
Total Independent Bank Checking X4281	97,711.44
Total Checking/Savings	97,711.44
Accounts Receivable	
Accounts Receivable	3,460.00
Total Accounts Receivable	3,460.00
Total Current Assets	101,171.44
<b>TOTAL ASSETS</b>	<b>101,171.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	126,000.34
Unrestricted Net Assets	-7,082.79
Net Income	-17,746.11
Total Equity	101,171.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,171.44</b>

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

	<u>May 23</u>	<u>Jan - May 23</u>
<b>Income</b>		
Other Income	0.00	0.00
<b>Restricted Income</b>		
Bank Charges	0.00	105.00
Banner Sponsorships	150.00	1,250.00
<b>Barn Donations-Extra Tags</b>		
Dairy Feeder	30.00	30.00
Goat	10.00	10.00
Lamb	70.00	70.00
Large Beef	0.00	80.00
Swine	110.00	120.00
<b>Total Barn Donations-Extra Tags</b>	220.00	310.00
Project Giveaway	0.00	310.00
<b>Total Restricted Income</b>	370.00	1,975.00
<b>Total Income</b>	370.00	1,975.00
<b>Gross Profit</b>	370.00	1,975.00
<b>Expense</b>		
<b>Restricted Expenses</b>		
Auction Checks	0.00	3,377.14
Buyer Luncheon	0.00	100.00
<b>Education Fund</b>		
Education Reimbursement	227.50	227.50
Education Fund - Other	120.00	6,804.30
<b>Total Education Fund</b>	347.50	7,031.80
Project Giveaway	2,430.00	6,660.00
<b>Total Restricted Expenses</b>	2,777.50	17,168.94
<b>Unrestricted Expenses</b>		
<b>Animal Equipment</b>		
Dog	0.00	88.88
Goat	24.74	24.74
Lamb	24.74	24.74
<b>Total Animal Equipment</b>	49.48	138.36
Awards	146.17	366.17
Gas/Mileage	133.00	353.00
Interpreter	0.00	80.00
Postage/Mailings	0.00	69.64
Printing/Reproduction	290.00	790.00
Technology	0.00	755.00
<b>Total Unrestricted Expenses</b>	618.65	2,552.17
<b>Total Expense</b>	3,396.15	19,721.11
<b>Net Income</b>	<b>-3,026.15</b>	<b>-17,746.11</b>

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Other Income	0.00		
<b>Restricted Income</b>			
Auction Banners	0.00	1,600.00	-1,600.00
Auction Receipts	0.00	768,000.00	-768,000.00
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	1,100.00	0.00	1,100.00
Barn Decorations	0.00	0.00	0.00
<b>Barn Donations-Extra Tags</b>			
Dairy Feeder	0.00	0.00	0.00
Goat	0.00	0.00	0.00
Jr. Beef	0.00	0.00	0.00
Lamb	0.00	0.00	0.00
Large Beef	80.00	0.00	80.00
Swine	10.00	0.00	10.00
Barn Donations-Extra Tags - Other	0.00	1,000.00	-1,000.00
<b>Total Barn Donations-Extra Tags</b>	<u>90.00</u>	<u>1,000.00</u>	<u>-910.00</u>
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	0.00	4,000.00	-4,000.00
Extra Expenditures	0.00	0.00	0.00
Livestock Photos	0.00	0.00	0.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	310.00	5,000.00	-4,690.00
Resale Receipts	0.00	4,000.00	-4,000.00
<b>Total Restricted Income</b>	<u>1,605.00</u>	<u>786,600.00</u>	<u>-784,995.00</u>
<b>Unrestricted Income</b>			
Appreciation Fund	0.00	0.00	0.00
Commission 4%	0.00	32,000.00	-32,000.00
Donations	0.00	2,000.00	-2,000.00
Interest	0.00	0.00	0.00
<b>Total Unrestricted Income</b>	<u>0.00</u>	<u>34,000.00</u>	<u>-34,000.00</u>
<b>Total Income</b>	<u>1,605.00</u>	<u>820,600.00</u>	<u>-818,995.00</u>
<b>Gross Profit</b>	1,605.00	820,600.00	-818,995.00
<b>Expense</b>			
<b>Restricted Expenses</b>			
Auction Checks	3,377.14	768,000.00	-764,622.86
Beef/Pork/Lamb Promo	0.00	1,300.00	-1,300.00
Buyer Luncheon	100.00	5,000.00	-4,900.00
Education Fund	6,684.30	8,800.00	-2,115.70
Livestock Photos	0.00	4,000.00	-4,000.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	4,230.00	5,000.00	-770.00
Resale Checks	0.00	2,000.00	-2,000.00
Species Fund	0.00	0.00	0.00
Trucking	0.00	1,200.00	-1,200.00
<b>Total Restricted Expenses</b>	<u>14,391.44</u>	<u>796,300.00</u>	<u>-781,908.56</u>
<b>Unrestricted Expenses</b>			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	0.00	650.00	-650.00
Advertising	0.00	500.00	-500.00
<b>Animal Equipment</b>			
Dairy Feeder	0.00	0.00	0.00
Dog	88.88	0.00	88.88
Goat	0.00	0.00	0.00
Horse	0.00	0.00	0.00
Jr. Beef	0.00	0.00	0.00
Lamb	0.00	0.00	0.00

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Large Beef	0.00	0.00	0.00
Llama/Alpaca	0.00	0.00	0.00
Poultry	0.00	0.00	0.00
Rabbit/Cavy	0.00	0.00	0.00
Swine	0.00	0.00	0.00
Animal Equipment - Other	0.00	2,000.00	-2,000.00
<b>Total Animal Equipment</b>	<b>88.88</b>	<b>2,000.00</b>	<b>-1,911.12</b>
Appreciation Fund	0.00	750.00	-750.00
Auction Packet	0.00	2,500.00	-2,500.00
Auction Refreshments	0.00	250.00	-250.00
Auctioneer Appreciation Gift	0.00	400.00	-400.00
Awards	220.00	4,500.00	-4,280.00
Gas/Mileage	220.00	1,000.00	-780.00
Interpreter	80.00	2,000.00	-1,920.00
Miscellaneous	0.00	800.00	-800.00
Office Supplies	0.00	800.00	-800.00
Postage/Mailings	69.64	400.00	-330.36
Printing/Reproduction	500.00	1,000.00	-500.00
Saturday Fun Day	0.00	250.00	-250.00
Showanship Showdown	0.00	500.00	-500.00
Technology	755.00	3,500.00	-2,745.00
Thank you Ad	0.00	2,500.00	-2,500.00
<b>Total Unrestricted Expenses</b>	<b>1,933.52</b>	<b>24,300.00</b>	<b>-22,366.48</b>
<b>Total Expense</b>	<b>16,324.96</b>	<b>820,600.00</b>	<b>-804,275.04</b>
<b>Net Income</b>	<b>-14,719.96</b>	<b>0.00</b>	<b>-14,719.96</b>