

NWMI 4-H Livestock 2022

Profit & Loss

11/06/22

October 2022

Accrual Basis

	<u>Oct 22</u>
Income	
Restricted Income	
Auction Banners	21.00
Auction Receipts	46,182.50
Beef/Pork/Lamb Promo Fees	299.20
Livestock Photos	3,984.00
Trucking	1,115.00
Total Restricted Income	51,601.70
Unrestricted Income	
Commission 5%	49,631.09
Total Unrestricted Income	49,631.09
Total Income	101,232.79
Gross Profit	101,232.79
Expense	
Extra Expenditures 2022	
Auction Expenditures - (Johnson)	880.42
Total Extra Expenditures 2022	880.42
Restricted Expenses	
Auction Checks	995,502.86
Beef/Pork/Lamb Promo	1,217.71
Resale Checks	3,601.00
Trucking	1,040.00
Total Restricted Expenses	1,001,361.57
Unrestricted Expenses	
Miscellaneous	1.20
Printing/Reproduction	621.75
Total Unrestricted Expenses	622.95
Total Expense	1,002,864.94
Net Income	-901,632.15