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11/03/24

**NWMI 4-H Livestock Council**  
**Reconciliation Summary**  
Independent Bank Checking X4281, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	1,210,027.16
Cleared Transactions	
Checks and Payments - 295 items	-899,265.85
Deposits and Credits - 12 items	<u>38,825.63</u>
Total Cleared Transactions	<u>-860,440.22</u>
Cleared Balance	<u><b>349,586.94</b></u>
Uncleared Transactions	
Checks and Payments - 107 items	<u>-224,295.80</u>
Total Uncleared Transactions	<u>-224,295.80</u>
Register Balance as of 10/31/2024	<u><b>125,291.14</b></u>
Ending Balance	125,291.14

**NWMI 4-H Livestock Council**  
**Balance Sheet Prev Year Comparison**  
As of October 31, 2024

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	Oct 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	5,729.68
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	3,266.99
Matthew Gelles Donations	2,720.00
Restricted Income	73,915.24
Independent Bank Checking X4281 - Other	31,196.79
Total Independent Bank Checking X4281	125,291.14
Total Checking/Savings	125,291.14
Total Current Assets	125,291.14
<b>TOTAL ASSETS</b>	<b>125,291.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	17,398.37
Net Income	-14,547.57
Total Equity	125,291.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>125,291.14</b>

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

	Oct 24	Jan - Oct 24
<b>Income</b>		
Other Income	0.00	0.01
<b>Restricted Income</b>		
Auction Receipts	29,135.63	1,160,736.97
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
<b>Total Swine</b>	0.00	1,220.00
<b>Total Barn Donations-Extra Tags, Misc</b>	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	1,750.00	2,800.00
Resale Receipts	20.00	20.00
Trucking	0.00	250.00
<b>Total Restricted Income</b>	30,905.63	1,170,154.97
<b>Unrestricted Income</b>		
Commission 4%	12.70	44,353.99
Donations	0.00	20.00
<b>Total Unrestricted Income</b>	12.70	44,373.99
<b>Total Income</b>	30,918.33	1,214,528.97
<b>Gross Profit</b>	30,918.33	1,214,528.97
<b>Expense</b>		
Johnson Foundation Expenses		
Sound Improvements	0.00	2,303.60
<b>Total Johnson Foundation Expenses</b>	0.00	2,303.60
<b>Restricted Expenses</b>		
Auction Add Ons	0.00	4,255.00
Auction Checks	317.50	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	248.00	7,790.08
<b>Total Education Fund</b>	248.00	7,881.08
Livestock Photos	0.00	4,736.94
Poultry Processing Expense	0.00	1,164.00
Project Giveaway	525.00	8,230.00
Trucking	0.00	1,414.00
<b>Total Restricted Expenses</b>	1,090.50	1,199,510.70
<b>Unrestricted Expenses</b>		
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  
October 2024**

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	Oct 24	Jan - Oct 24
Animal Equipment - Other	0.00	1,621.85
<b>Total Animal Equipment</b>	0.00	3,260.76
Appreciation Fund	0.00	550.72
Auction Packet	0.00	2,798.35
Auction Refreshments	0.00	408.18
Awards	0.00	2,978.90
Bad Checks	0.00	6,614.00
Bank Fees	18.80	64.57
Credit Card Processing	45.11	1,752.88
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	596.23	792.43
Saturday Fun Day	0.00	500.00
Showanship Showdown	0.00	377.03
Technology	0.00	3,783.31
<b>Total Unrestricted Expenses</b>	660.14	27,262.24
<b>Total Expense</b>	1,750.64	1,229,076.54
<b>Net Income</b>	<b>29,167.69</b>	<b>-14,547.57</b>