

# Northwest Michigan 4-H Livestock Council

## Balance Sheet

As of October 3, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
AUCTION RECEIPTS (4224)	843,050.03
GENERAL FUND (4237)	47,329.99
NONPROFIT CHECKING (4281)	8,600.84
<b>Total Bank Accounts</b>	<b>\$898,980.86</b>
Accounts Receivable	
Accounts Receivable (A/R)	39,881.27
Refund - Overpayment	554.28
<b>Total Accounts Receivable (A/R)</b>	<b>40,435.55</b>
<b>Total Accounts Receivable</b>	<b>\$40,435.55</b>
Other Current Assets	
To Be Deposit - Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$939,416.41</b>
<b>TOTAL ASSETS</b>	<b>\$939,416.41</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	75,830.50
Retained Earnings	1,824.54
Net Income	861,761.37
<b>Total Equity</b>	<b>\$939,416.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$939,416.41</b>