

Northwest Michigan 4-H Livestock Council

PROFIT AND LOSS BY MONTH

September 2020

	SEP 2020	TOTAL
Income		
Restricted Income		\$0.00
Auction Receipts		\$0.00
Auction Purchases - Add-Ons	4,036.79	\$4,036.79
Auction Purchases - Dairy Feeder	700.00	\$700.00
Auction Purchases - Goat	1,274.10	\$1,274.10
Auction Purchases - Lamb	8,533.86	\$8,533.86
Auction Purchases - Large Beef Heifer	14,680.00	\$14,680.00
Auction Purchases - Large Beef Steer	51,428.79	\$51,428.79
Auction Purchases - Poultry	2,390.42	\$2,390.42
Auction Purchases - Rabbit	310.00	\$310.00
Auction Purchases - Swine	23,033.17	\$23,033.17
Resale Purchases	2,365.00	\$2,365.00
Total Auction Receipts	108,752.13	\$108,752.13
Poultry/Rabbit Processing	50.00	\$50.00
Total Restricted Income	108,802.13	\$108,802.13
Unapplied Cash Payment Income	2,578.33	\$2,578.33
Total Income	\$111,380.46	\$111,380.46
GROSS PROFIT	\$111,380.46	\$111,380.46
Expenses		
Unrestricted Expenses		\$0.00
2020 Virtual Expenses		\$0.00
Walton Webcasting	205.77	\$205.77
Total 2020 Virtual Expenses	205.77	\$205.77
Appreciation Fund	376.85	\$376.85
Technology	75.00	\$75.00
Total Unrestricted Expenses	657.62	\$657.62
Total Expenses	\$657.62	\$657.62
NET OPERATING INCOME	\$110,722.84	\$110,722.84
NET INCOME	\$110,722.84	\$110,722.84