

# Northwest Michigan 4-H Livestock Council

## Profit and Loss by Month

September 2021

	SEP 2021	TOTAL
Income		
Restricted Income		\$0.00
Auction Receipts	137,396.99	\$137,396.99
Bank Charges	23.53	\$23.53
<b>Total Restricted Income</b>	<b>137,420.52</b>	<b>\$137,420.52</b>
Unrestricted Income	10,187.19	\$10,187.19
Interest	112.84	\$112.84
<b>Total Unrestricted Income</b>	<b>10,300.03</b>	<b>\$10,300.03</b>
<b>Total Income</b>	<b>\$147,720.55</b>	<b>\$147,720.55</b>
GROSS PROFIT	<b>\$147,720.55</b>	<b>\$147,720.55</b>
Expenses		
Bank Charges & Fees	111.21	\$111.21
Restricted Expenses		\$0.00
Auction (Restricted)		\$0.00
Livestock Photos	3,437.00	\$3,437.00
<b>Total Auction (Restricted)</b>	<b>3,437.00</b>	<b>\$3,437.00</b>
Species Fund	30.72	\$30.72
<b>Total Restricted Expenses</b>	<b>3,467.72</b>	<b>\$3,467.72</b>
Unrestricted Expenses		\$0.00
Appreciation Fund	775.00	\$775.00
Auction (Unrestricted)		\$0.00
Auctioneer Appreciation Gift	300.00	\$300.00
<b>Total Auction (Unrestricted)</b>	<b>300.00</b>	<b>\$300.00</b>
Fair Week		\$0.00
Animal Equipment	-365.17	\$ -365.17
Members Awards	104.00	\$104.00
Saturday Fun Day	157.03	\$157.03
<b>Total Fair Week</b>	<b>-104.14</b>	<b>\$ -104.14</b>
Miscellaneous	575.00	\$575.00
<b>Total Unrestricted Expenses</b>	<b>1,545.86</b>	<b>\$1,545.86</b>
<b>Total Expenses</b>	<b>\$5,124.79</b>	<b>\$5,124.79</b>
NET OPERATING INCOME	<b>\$142,595.76</b>	<b>\$142,595.76</b>
NET INCOME	<b>\$142,595.76</b>	<b>\$142,595.76</b>