NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of October 31, 2023

	Oct 31, 23	
ASSETS		
Current Assets		
Checking/Savings		
Independent Bank Checking X4281		
Johnson Foudation Restricted	10,509.43	
Noonan Feed Grant Restricted	8,462.44	
Project Giveaway Restricted	9,201.10	
Matthew Gelles Donations	2,370.00	
Restricted Income	43,385.36	
Independent Bank Checking X4281 - Other	65,116.39	
Total Independent Bank Checking X4281		139,044.72
Total Checking/Savings		139,044.72
Total Current Assets		139,044.72
TOTAL ASSETS		**139,044.72**
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity		122,440.34
Unrestricted Net Assets		-7,082.79
Net Income		23,687.17
Total Equity		139,044.72
TOTAL LIABILITIES & EQUITY		**139,044.72**

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
October 2023

	Oct 23	Jan - Oct 23
Income		
Other Income	0.00	0.00
Restricted Income		
Auction Add On	1,985.00	3,185.00
Auction Receipts	19,870.50	958,098.51
Bank Charges	0.00	105.00
Banner Sponsorships	100.00	1,750.00
Barn Donations-Extra Tags, Misc		
Dairy Feeder	0.00	30.00
Goat	0.00	20.00
Jr. Beef	0.00	40.00
Lamb	0.00	210.00
Large Beef	0.00	81.00
Swine		
Matthew Gelles Donations	0.00	3,370.00
Swine - Other	0.00	580.00
Total Swine	0.00	3,950.00
Total Barn Donations-Extra Tags, Misc	0.00	4,331.00
Buyer Luncheon	0.00	2,165.00
Credit Card Fees	0.00	2,953.58
Johnson Foundations Donations	0.00	12,067.47
Poultry Processing	0.00	531.00
Project Giveaway	4,125.00	6,815.00
Resale Receipts	0.00	20,344.95
Trucking	0.00	550.00
Total Restricted Income	26,080.50	1,012,896.51
Unrestricted Income		
Commission 4%	38,281.65	38,281.65
Total Unrestricted Income	38,281.65	38,281.65
Total Income	64,362.15	1,051,178.16
Gross Profit	64,362.15	1,051,178.16
Expense		
Extra Expenditures 2022		
Auction Expenditures - (Johnson	0.00	1,898.85
Total Extra Expenditures 2022	0.00	1,898.85
Restricted Expenses		
Auction Add Ons	3,185.00	3,185.00
Auction Checks	961,503.75	964,880.89
Beef/Pork/Lamb Promo	0.00	1,202.12
Buyer Luncheon	0.00	6,865.65
Education Fund		
Education Reimbursement	0.00	352.50
Education Fund - Other	0.00	6,804.30
Total Education Fund	0.00	7,156.80
Livestock Photos	0.00	4,536.00
Noonan Honorary Feed Grant	0.00	537.56
Poultry Processing Expense	0.00	795.00
Project Giveaway	-300.00	8,930.00
Resale Checks	0.00	2,354.20
Trucking	0.00	1,165.00
Total Restricted Expenses	964,388.75	1,001,608.22
Unrestricted Expenses		
4-H Dance	0.00	520.00
Advertising	-244.50	500.00
Animal Equipment		

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
October 2023

	Oct 23	Jan - Oct 23
Dairy Feeder	0.00	4,933.20
Dog	0.00	88.88
Goat	0.00	24.74
Horse	0.00	224.64
Jr. Beef	0.00	73.45
Lamb	0.00	24.74
Large Beef	0.00	46.86
Swine	0.00	73.45
Animal Equipment - Other	0.00	1,486.55
Total Animal Equipment	0.00	6,976.51
Appreciation Fund	550.00	550.00
Auction Packet	0.00	2,576.85
Auction Refreshments	0.00	435.54
Awards	14.00	4,165.69
Bad Checks	0.00	0.00
Bank Fees	20.40	35.99
Credit Card Processing	202.24	2,538.13
Gas/Mileage	0.00	353.00
Interpreter	0.00	710.30
Miscellanous	244.50	404.50
Office Supplies	0.00	351.04
Postage/Mailings	0.00	247.76
Printing/Reproduction	0.00	720.44
Saturday Fun Day	0.00	200.00
Showanship Showdown	0.00	477.18
Technology	0.00	2,220.99
Total Unrestricted Expenses	786.64	23,983.92
Total Expense	965,175.39	1,027,490.99
Net Income	-900,813.24	23,687.17

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through October 2023

	Jan - Oct 23	Budget	$ Over Bud...
Income			
Other Income	0.00	0.00	0.00
Restricted Income			
Auction Add On	3,185.00		
Auction Banners	0.00	0.00	0.00
Auction Receipts	958,098.51	768,000.00	190,098.51
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	1,750.00	1,600.00	150.00
Barn Decorations	0.00	0.00	0.00
Barn Donations-Extra Tags, Misc			
Dairy Feeder	30.00	0.00	30.00
Goat	20.00	0.00	20.00
Jr. Beef	40.00	0.00	40.00
Lamb	210.00	0.00	210.00
Large Beef	81.00	0.00	81.00
Swine			
Matthew Gelles Donations	3,370.00	0.00	3,370.00
Swine - Other	580.00	0.00	580.00
Total Swine	3,950.00	0.00	3,950.00
Barn Donations-Extra Tags, Misc - Other	0.00	1,000.00	-1,000.00
Total Barn Donations-Extra Tags, Misc	4,331.00	1,000.00	3,331.00
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	2,165.00	2,000.00	165.00
Credit Card Fees	2,953.58	0.00	2,953.58
Educational Fund	0.00	4,000.00	-4,000.00
Extra Expenditures	0.00	0.00	0.00
Johnson Foundations Donations	12,067.47	0.00	12,067.47
Livestock Photos	0.00	0.00	0.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Poultry Processing	531.00	0.00	531.00
Project Giveaway	6,815.00	5,000.00	1,815.00
Resale Receipts	20,344.95	4,000.00	16,344.95
Trucking	550.00	0.00	550.00
Total Restricted Income	1,012,896.51	786,600.00	226,296.51
Unrestricted Income			
Appreciation Fund	0.00	0.00	0.00
Commission 4%	38,281.65	32,000.00	6,281.65
Donations	0.00	2,000.00	-2,000.00
Interest	0.00	0.00	0.00
Total Unrestricted Income	38,281.65	34,000.00	4,281.65
Total Income	1,051,178.16	820,600.00	230,578.16
Gross Profit	1,051,178.16	820,600.00	230,578.16
Expense			
Extra Expenditures 2022			
Auction Expenditures - (Johnson	1,898.85	0.00	1,898.85
Total Extra Expenditures 2022	1,898.85	0.00	1,898.85
Miscellaneous	0.00	0.00	0.00
Restricted Expenses			
Auction Add Ons	3,185.00		
Auction Checks	964,880.89	768,000.00	196,880.89
Beef/Pork/Lamb Promo	1,202.12	1,300.00	-97.88
Buyer Luncheon	6,865.65	5,000.00	1,865.65
Education Fund			
Education Reimbursement	352.50	0.00	352.50
Education Fund - Other	6,804.30	8,800.00	-1,995.70

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through October 2023

	Jan - Oct 23	Budget	$ Over Bud...
Total Education Fund	7,156.80	8,800.00	-1,643.20
Livestock Photos	4,536.00	4,000.00	536.00
Noonan Honorary Feed Grant	537.56	1,000.00	-462.44
Poultry Processing Expense	795.00	0.00	795.00
Project Giveaway	8,930.00	5,000.00	3,930.00
Resale Checks	2,354.20	2,000.00	354.20
Species Fund	0.00	0.00	0.00
Trucking	1,165.00	1,200.00	-35.00
Total Restricted Expenses	1,001,608.22	796,300.00	205,308.22
Unrestricted Expenses			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	520.00	650.00	-130.00
Advertising	500.00	500.00	0.00
Animal Equipment			
Dairy Feeder	4,933.20	0.00	4,933.20
Dog	88.88	0.00	88.88
Goat	24.74	0.00	24.74
Horse	224.64	0.00	224.64
Jr. Beef	73.45	0.00	73.45
Lamb	24.74	0.00	24.74
Large Beef	46.86	0.00	46.86
Llama/Alpaca	0.00	0.00	0.00
Poultry	0.00	0.00	0.00
Rabbit/Cavy	0.00	0.00	0.00
Swine	73.45	0.00	73.45
Animal Equipment - Other	1,486.55	2,000.00	-513.45
Total Animal Equipment	6,976.51	2,000.00	4,976.51
Appreciation Fund	550.00	750.00	-200.00
Auction Packet	2,576.85	2,500.00	76.85
Auction Refreshments	435.54	250.00	185.54
Auctioneer Appreciation Gift	0.00	400.00	-400.00
Awards	4,165.69	4,500.00	-334.31
Bad Checks	0.00	0.00	0.00
Bank Fees	35.99	0.00	35.99
Credit Card Processing	2,538.13	0.00	2,538.13
Gas/Mileage	353.00	1,000.00	-647.00
Interpreter	710.30	2,000.00	-1,289.70
Miscellanous	404.50	800.00	-395.50
Office Supplies	351.04	800.00	-448.96
Postage/Mailings	247.76	400.00	-152.24
Printing/Reproduction	720.44	1,000.00	-279.56
Saturday Fun Day	200.00	250.00	-50.00
Showanship Showdown	477.18	500.00	-22.82
Technology	2,220.99	3,500.00	-1,279.01
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	23,983.92	24,300.00	-316.08
Total Expense	1,027,490.99	820,600.00	206,890.99
Net Income	**23,687.17**	**0.00**	**23,687.17**