NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	1,118.92
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	7,695.99
Matthew Gelles Donations	1,720.00
Restricted Income	71,660.74
Independent Bank Checking X4281 - Other	25,172.00
Total Independent Bank Checking X4281	115,830.09
Total Checking/Savings	115,830.09
Total Current Assets	115,830.09
TOTAL ASSETS	**115,830.09**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	3,858.74
Net Income	-10,309.99
Total Equity	115,830.09
TOTAL LIABILITIES & EQUITY	**115,830.09**

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
March 2025

	Mar 25	Jan - Mar 25
Income		
Office Supplies	0.00	158.45
Restricted Income		
Auction Receipts	0.00	2,021.50
Bank Charges	0.00	35.00
Barn Donations-Extra Tags, Misc		
Large Beef	10.00	110.00
Barn Donations-Extra Tags, Misc - Other	0.00	540.00
Total Barn Donations-Extra Tags, Misc	10.00	650.00
Educational Fund	200.00	593.00
Project Giveaway	200.00	885.00
Resale Receipts	0.00	931.55
Total Restricted Income	410.00	5,116.05
Total Income	410.00	5,274.50
Gross Profit	410.00	5,274.50
Expense		
Restricted Expenses		
Buyer Luncheon	0.00	100.00
Education Fund	6,062.44	11,487.05
Project Giveaway	0.00	-25.00
Total Restricted Expenses	6,062.44	11,562.05
Unrestricted Expenses		
4-H Dance	-70.00	-70.00
Animal Equipment	0.00	1,642.58
Appreciation Fund	0.00	0.00
Auction Packet	196.57	196.57
Awards	0.00	196.00
Bank Fees	0.00	34.00
Credit Card Processing	1.41	243.25
Gas/Mileage	263.90	263.90
Postage/Mailings	0.00	64.35
Technology	1,451.79	1,451.79
Total Unrestricted Expenses	1,843.67	4,022.44
Total Expense	7,906.11	15,584.49
Net Income	**-7,496.11**	**-10,309.99**

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	$ Over Budget
Income			
Office Supplies	158.45		
Restricted Income			
Auction Receipts	2,021.50	868,000.00	-865,978.50
Bank Charges	35.00		
Banner Sponsorships	0.00	1,600.00	-1,600.00
Barn Donations-Extra Tags, Misc			
Large Beef	110.00		
Barn Donations-Extra Tags, Misc - Other	540.00	1,000.00	-460.00
Total Barn Donations-Extra Tags, Misc	650.00	1,000.00	-350.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	593.00	4,000.00	-3,407.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	885.00	5,000.00	-4,115.00
Resale Receipts	931.55	8,500.00	-7,568.45
Total Restricted Income	5,116.05	891,100.00	-885,983.95
Unrestricted Income			
Commission 4%	0.00	34,720.00	-34,720.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	0.00	36,720.00	-36,720.00
Total Income	5,274.50	927,820.00	-922,545.50
Gross Profit	5,274.50	927,820.00	-922,545.50
Expense			
Restricted Expenses			
Auction Checks	0.00	868,000.00	-868,000.00
Beef/Pork/Lamb Promo	0.00	1,800.00	-1,800.00
Buyer Luncheon	100.00	8,000.00	-7,900.00
Education Fund	11,487.05	10,000.00	1,487.05
Livestock Photos	0.00	6,000.00	-6,000.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	-25.00	5,000.00	-5,025.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	11,562.05	903,300.00	-891,737.95
Unrestricted Expenses			
4-H Dance	-70.00	650.00	-720.00
Advertising	0.00	1,000.00	-1,000.00
Animal Equipment	1,642.58	2,000.00	-357.42
Appreciation Fund	0.00	750.00	-750.00
Auction Packet	196.57	3,000.00	-2,803.43
Auction Refreshments	0.00	500.00	-500.00
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	196.00	4,500.00	-4,304.00
Bank Fees	34.00		
Credit Card Processing	243.25		
Gas/Mileage	263.90	1,000.00	-736.10
Interpreter	0.00	1,000.00	-1,000.00
Miscellanous	0.00	800.00	-800.00
Office Supplies	0.00	800.00	-800.00
Postage/Mailings	64.35	600.00	-535.65
Printing/Reproduction	0.00	1,000.00	-1,000.00
Saturday Fun Day	0.00	750.00	-750.00
Showanship Showdown	0.00	500.00	-500.00
Technology	1,451.79	3,820.00	-2,368.21
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	4,022.44	26,070.00	-22,047.56

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	$ Over Budget
Total Expense	15,584.49	929,370.00	-913,785.51
Net Income	**-10,309.99**	**-1,550.00**	**-8,759.99**

NWMI 4-H Livestock Council
Reconciliation Summary
Independent Bank Checking X4281, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance		149,017.98
Cleared Transactions		
Checks and Payments - 23 items	-24,622.70	
Deposits and Credits - 6 items	316.72	
Total Cleared Transactions	-24,305.98	
Cleared Balance		**124,712.00**
Uncleared Transactions		
Checks and Payments - 7 items	-9,081.91	
Deposits and Credits - 1 item	200.00	
Total Uncleared Transactions	-8,881.91	
Register Balance as of 03/31/2025		**115,830.09**
New Transactions		
Checks and Payments - 7 items	-394.35	
Deposits and Credits - 4 items	8,008.00	
Total New Transactions	7,613.65	
Ending Balance		**123,443.74**

NWMI 4-H Livestock Council
Reconciliation Detail
Independent Bank Checking X4281, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,017.98
Cleared Transactions						
Checks and Payments - 23 items						
General Journal	07/24/2023		Rickey Ranchers	X	-70.00	-70.00
General Journal	08/20/2024		Nicki Brown	X	-36.72	-106.72
Check	09/22/2024	15346	Ryder Shapton	X	-2,371.20	-2,477.92
Check	09/22/2024	15198	Charlotte Horn	X	-1,920.00	-4,397.92
Check	09/22/2024	15413	Aydia Willey	X	-960.00	-5,357.92
Check	09/22/2024	15053	Sawyer Burleson	X	-840.00	-6,197.92
Check	09/22/2024	15230	Aleena Lee	X	-504.00	-6,701.92
Check	09/22/2024	15263	Oliva McNalley	X	-480.00	-7,181.92
Check	09/22/2024	15231	Veronica Lee	X	-268.80	-7,450.72
Check	09/22/2024	15001	Jade Alderman	X	-178.56	-7,629.28
Check	10/29/2024	15472	Emma Brown	X	-200.00	-7,829.28
Check	12/27/2024	15481	Northwestern Michig...	X	-11,960.00	-19,789.28
Check	12/27/2024	15480	Northwestern Michig...	X	-1,514.75	-21,304.03
Check	12/27/2024	15483	MSU	X	-1,208.75	-22,512.78
Check	12/31/2024	15485	Charlotte Tallieu	X	-100.00	-22,612.78
Check	01/26/2025	15484	Annabelle Grose	X	-100.00	-22,712.78
Check	02/22/2025	15489	Simon Collier	X	-320.00	-23,032.78
Check	02/22/2025	15487	Dawn's Fresh Catering	X	-100.00	-23,132.78
Check	03/03/2025			X	-1.41	-23,134.19
Check	03/09/2025	DC	Weebly	X	-864.00	-23,998.19
Check	03/11/2025	15493	Nicki Brown	X	-36.72	-24,034.91
Check	03/17/2025	DC	ShoWorks Software	X	-450.00	-24,484.91
Check	03/17/2025	DC	Microsoft	X	-137.79	-24,622.70
Total Checks and Payments					-24,622.70	-24,622.70
Deposits and Credits - 6 items						
Check	07/24/2023	14189	Rickey Ranchers	X	0.00	0.00
Check	08/20/2024	14218	Nicki Brown	X	0.00	0.00
General Journal	03/17/2025	R	Nicki Brown	X	36.72	36.72
General Journal	03/17/2025	R	Rickey Ranchers	X	70.00	106.72
Deposit	03/25/2025			X	10.00	116.72
Deposit	03/25/2025			X	200.00	316.72
Total Deposits and Credits					316.72	316.72
Total Cleared Transactions					-24,305.98	-24,305.98
Cleared Balance					-24,305.98	124,712.00
Uncleared Transactions						
Checks and Payments - 7 items						
Check	09/16/2024	14241	Tyler Brooks		-100.00	-100.00
Check	10/25/2024	15473	The Copy Shop		-159.00	-259.00
Check	12/31/2024	15492	T.C. Record Eagle		-2,300.00	-2,559.00
Check	03/14/2025	15493	Grand Traverse Reso...		-5,760.16	-8,319.16
Check	03/14/2025	15494	Renee Hobbins		-302.28	-8,621.44
Check	03/14/2025	15494	Dave Robinson		-263.90	-8,885.34
Check	03/31/2025	15496	TCAPS		-196.57	-9,081.91
Total Checks and Payments					-9,081.91	-9,081.91
Deposits and Credits - 1 item						
Deposit	03/25/2025				200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-8,881.91	-8,881.91
Register Balance as of 03/31/2025					-33,187.89	115,830.09
New Transactions						
Checks and Payments - 7 items						
Check	04/07/2025	15499	Daniel Duvall		-20.00	-20.00
Check	04/07/2025	15498	Jackson Anderson		-20.00	-40.00
Check	04/11/2025	15502	MaKenna Ellis		-100.00	-140.00
Check	04/11/2025	15501	Izzy Sanchez		-50.00	-190.00

NWMI 4-H Livestock Council
Reconciliation Detail
Independent Bank Checking X4281, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/11/2025	15500	Kathy Easter		-25.00	-215.00
Check	04/13/2025	DC	Staples		-167.88	-382.88
Check	04/13/2025	DC	Walmart		-11.47	-394.35
Total Checks and Payments					-394.35	-394.35
Deposits and Credits - 4 items						
Deposit	04/07/2025					0.00
Deposit	04/07/2025				40.00	40.00
Deposit	04/07/2025				50.00	90.00
Deposit	04/07/2025				7,918.00	8,008.00
Total Deposits and Credits					8,008.00	8,008.00
Total New Transactions					7,613.65	7,613.65
Ending Balance					**-25,574.24**	**123,443.74**