NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
May 2026

	May 26	Jan - May 26
Income		
Other Income	50.00	50.00
Restricted Income		
Auction Receipts	855.00	7,861.25
Barn Donations-Extra Tags, Misc		
Alpaca/Llama	0.00	20.00
Lamb	50.00	50.00
Large Beef	0.00	60.00
Swine	280.00	300.00
Total Barn Donations-Extra Tags, Misc	330.00	430.00
Educational Fund	0.00	89.00
Project Giveaway	-250.00	-250.00
Total Restricted Income	935.00	8,130.25
Total Income	985.00	8,180.25
Gross Profit	985.00	8,180.25
Expense		
Johnson Foundation Expenes	0.00	1,165.98
Miscellaneous	100.00	120.82
Restricted Expenses		
Buyer Luncheon	0.00	100.00
Education Fund		
Education Expo	0.00	6,955.00
MAFE	0.00	2,593.38
Education Fund - Other	0.00	250.00
Total Education Fund	0.00	9,798.38
Noonan Honorary Feed Grant	216.00	607.00
Project Giveaway	100.00	625.00
Total Restricted Expenses	316.00	11,130.38
Unrestricted Expenses		
Advertising	1,234.98	1,234.98
Animal Equipment		
Llama/Alpaca	0.00	-610.00
Animal Equipment - Other	0.00	309.50
Total Animal Equipment	0.00	-300.50
Auction	0.00	196.57
Bad Checks	855.00	855.00
Bank Fees	15.00	15.00
Credit Card Processing	0.00	79.00
Miscellanous	0.00	864.00
Office Supplies	72.04	72.04
Postage/Mailings	0.00	60.00
Printing/Reproduction	210.45	210.45
Technology	0.00	15,291.16
Total Unrestricted Expenses	2,387.47	18,577.70
Total Expense	2,803.47	30,994.88
Net Income	**-1,818.47**	**-22,814.63**

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	$ Over Budget
Income			
Other Income	50.00		
Restricted Income			
Teen Reps	0.00	441.98	-441.98
Auction Receipts	7,861.25	1,000,000.00	-992,138.75
Banner Sponsorships	0.00	1,600.00	-1,600.00
Barn Decorations	0.00	1,000.00	-1,000.00
Barn Donations-Extra Tags, Misc			
Alpaca/Llama	20.00		
Lamb			
Lamb Pens	0.00	2,097.00	-2,097.00
Lamb - Other	50.00		
Total Lamb	50.00	2,097.00	-2,047.00
Large Beef	60.00		
Swine	300.00		
Total Barn Donations-Extra Tags, Misc	430.00	2,097.00	-1,667.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	89.00	4,000.00	-3,911.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	-250.00	5,000.00	-5,250.00
Resale Receipts	0.00	20,000.00	-20,000.00
Total Restricted Income	8,130.25	1,037,138.98	-1,029,008.73
Unrestricted Income			
Auction	0.00	3,011.02	-3,011.02
Fun Class	0.00	500.00	-500.00
Commission 4%	0.00	40,000.00	-40,000.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	0.00	45,511.02	-45,511.02
Total Income	8,180.25	1,082,650.00	-1,074,469.75
Gross Profit	8,180.25	1,082,650.00	-1,074,469.75
Expense			
Johnson Foundation Expenes	1,165.98		
Miscellaneous	120.82		
Restricted Expenses			
Auction Checks	0.00	1,000,000.00	-1,000,000.00
Beef/Pork/Lamb Promo	0.00	2,000.00	-2,000.00
Buyer Luncheon	100.00	12,000.00	-11,900.00
Education Fund			
Education Expo	6,955.00		
MAFE	2,593.38		
Education Fund - Other	250.00	15,000.00	-14,750.00
Total Education Fund	9,798.38	15,000.00	-5,201.62
Livestock Photos	0.00	6,000.00	-6,000.00
Noonan Honorary Feed Grant	607.00	1,000.00	-393.00
Project Giveaway	625.00	5,000.00	-4,375.00
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	11,130.38	1,044,500.00	-1,033,369.62
Unrestricted Expenses			
4-H Dance	0.00	650.00	-650.00
Advertising	1,234.98	1,200.00	34.98
Animal Equipment			
Llama/Alpaca	-610.00		
Animal Equipment - Other	309.50	8,000.00	-7,690.50
Total Animal Equipment	-300.50	8,000.00	-8,300.50
Appreciation Fund	0.00	750.00	-750.00
Auction	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	0.00	7,500.00	-7,500.00
Bad Checks	855.00		
Bank Fees	15.00		
Credit Card Processing	79.00		
Gas/Mileage	0.00	1,000.00	-1,000.00
Miscellanous	864.00	1,000.00	-136.00
Office Supplies	72.04	800.00	-727.96
Postage/Mailings	60.00	800.00	-740.00
Printing/Reproduction	210.45	2,000.00	-1,789.55
Saturday Fun Day	0.00	750.00	-750.00
Showanship Showdown	0.00	800.00	-800.00
Technology	15,291.16	6,000.00	9,291.16
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	18,577.70	38,150.00	-19,572.30
Total Expense	30,994.88	1,082,650.00	-1,051,655.12
Net Income	**-22,814.63**	**0.00**	**-22,814.63**

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	1,068.92
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	5,325.99
Matthew Gelles Donations	1,820.00
Restricted Income	122,310.53
Independent Bank Checking X4281 - Other	-13,624.21
Total Independent Bank Checking X4281	125,363.67
Total Checking/Savings	125,363.67
Accounts Receivable	
Accounts Receivable	-50.00
Total Accounts Receivable	-50.00
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	125,363.67
TOTAL ASSETS	**125,363.67**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	25,896.96
Net Income	-22,814.63
Total Equity	125,363.67
TOTAL LIABILITIES & EQUITY	**125,363.67**