NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	143.06
Noonan Feed Grant Restricted	8,874.12
Project Giveaway Restricted	2,400.98
Restricted Income	2,360.00
Independent Bank Checking X4281 - Other	79,163.28
Total Independent Bank Checking X4281	92,941.44
Total Checking/Savings	92,941.44
Accounts Receivable	
Accounts Receivable	1,200.00
Total Accounts Receivable	1,200.00
Total Current Assets	94,141.44
TOTAL ASSETS	**94,141.44**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	126,000.34
Unrestricted Net Assets	-7,082.79
Net Income	-24,776.11
Total Equity	94,141.44
TOTAL LIABILITIES & EQUITY	**94,141.44**

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

	Jun 23	Jan - Jun 23
Income		
Other Income	0.00	0.00
Restricted Income		
Bank Charges	0.00	105.00
Banner Sponsorships	100.00	1,350.00
Barn Donations-Extra Tags, Misc		
Dairy Feeder	0.00	30.00
Goat	10.00	20.00
Lamb	20.00	90.00
Large Beef	0.00	80.00
Swine		
Matthew Gelles Donations	790.00	790.00
Swine - Other	280.00	500.00
Total Swine	1,070.00	1,290.00
Total Barn Donations-Extra Tags, Misc	1,100.00	1,510.00
Project Giveaway	950.00	1,260.00
Total Restricted Income	2,150.00	4,225.00
Total Income	2,150.00	4,225.00
Gross Profit	2,150.00	4,225.00
Expense		
Extra Expenditures 2022		
Auction Expenditures - (Johnson	1,842.26	1,842.26
Total Extra Expenditures 2022	1,842.26	1,842.26
Restricted Expenses		
Auction Checks	0.00	3,377.14
Buyer Luncheon	0.00	100.00
Education Fund		
Education Reimbursement	125.00	352.50
Education Fund - Other	0.00	6,804.30
Total Education Fund	125.00	7,156.80
Noonan Honorary Feed Grant	125.88	125.88
Project Giveaway	650.00	7,310.00
Total Restricted Expenses	900.88	18,069.82
Unrestricted Expenses		
Advertising	829.50	829.50
Animal Equipment		
Dairy Feeder	3,300.40	3,300.40
Dog	0.00	88.88
Goat	0.00	24.74
Horse	224.64	224.64
Lamb	0.00	24.74
Swine	73.45	73.45
Animal Equipment - Other	120.51	120.51
Total Animal Equipment	3,719.00	3,857.36
Auction Packet	0.00	790.00
Awards	996.23	1,362.40
Gas/Mileage	0.00	353.00
Interpreter	0.00	80.00
Postage/Mailings	0.00	69.64
Printing/Reproduction	495.00	495.00
Showanship Showdown	477.18	477.18
Technology	19.95	774.95
Total Unrestricted Expenses	6,536.86	9,089.03

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

	Jun 23	Jan - Jun 23
Total Expense	9,280.00	29,001.11
Net Income	**-7,130.00**	**-24,776.11**

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

	Jan - Jun 23	Budget	$ Over Budget
Income			
Other Income	0.00		
Restricted Income			
Auction Banners	0.00	1,600.00	-1,600.00
Auction Receipts	0.00	768,000.00	-768,000.00
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	1,350.00	0.00	1,350.00
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	0.00	0.00	0.00
Lamb	90.00	0.00	90.00
Large Beef	80.00	0.00	80.00
Swine			
Matthew Gelles Donations	790.00		
Swine - Other	500.00	0.00	500.00
Total Swine	1,290.00	0.00	1,290.00
Barn Donations-Extra Tags, Misc - Other	0.00	1,000.00	-1,000.00
Total Barn Donations-Extra Tags, Misc	1,510.00	1,000.00	510.00
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	0.00	4,000.00	-4,000.00
Extra Expenditures	0.00	0.00	0.00
Livestock Photos	0.00	0.00	0.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	1,260.00	5,000.00	-3,740.00
Resale Receipts	0.00	4,000.00	-4,000.00
Total Restricted Income	4,225.00	786,600.00	-782,375.00
Unrestricted Income			
Appreciation Fund	0.00	0.00	0.00
Commission 4%	0.00	32,000.00	-32,000.00
Donations	0.00	2,000.00	-2,000.00
Interest	0.00	0.00	0.00
Total Unrestricted Income	0.00	34,000.00	-34,000.00
Total Income	4,225.00	820,600.00	-816,375.00
Gross Profit	4,225.00	820,600.00	-816,375.00
Expense			
Extra Expenditures 2022			
Auction Expenditures - (Johnson	1,842.26		
Total Extra Expenditures 2022	1,842.26		
Restricted Expenses			
Auction Checks	3,377.14	768,000.00	-764,622.86
Beef/Pork/Lamb Promo	0.00	1,300.00	-1,300.00
Buyer Luncheon	100.00	5,000.00	-4,900.00
Education Fund			
Education Reimbursement	352.50		
Education Fund - Other	6,804.30	8,800.00	-1,995.70
Total Education Fund	7,156.80	8,800.00	-1,643.20
Livestock Photos	0.00	4,000.00	-4,000.00
Noonan Honorary Feed Grant	125.88	1,000.00	-874.12
Project Giveaway	7,310.00	5,000.00	2,310.00
Resale Checks	0.00	2,000.00	-2,000.00
Species Fund	0.00	0.00	0.00
Trucking	0.00	1,200.00	-1,200.00

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

	Jan - Jun 23	Budget	$ Over Budget
Total Restricted Expenses	18,069.82	796,300.00	-778,230.18
Unrestricted Expenses			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	0.00	650.00	-650.00
Advertising	829.50	500.00	329.50
Animal Equipment			
Dairy Feeder	3,300.40	0.00	3,300.40
Dog	88.88	0.00	88.88
Goat	24.74	0.00	24.74
Horse	224.64	0.00	224.64
Jr. Beef	0.00	0.00	0.00
Lamb	24.74	0.00	24.74
Large Beef	0.00	0.00	0.00
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	120.51	2,000.00	-1,879.49
Total Animal Equipment	3,857.36	2,000.00	1,857.36
Appreciation Fund	0.00	750.00	-750.00
Auction Packet	790.00	2,500.00	-1,710.00
Auction Refreshments	0.00	250.00	-250.00
Auctioneer Appreciation Gift	0.00	400.00	-400.00
Awards	1,362.40	4,500.00	-3,137.60
Gas/Mileage	353.00	1,000.00	-647.00
Interpreter	80.00	2,000.00	-1,920.00
Miscellanous	0.00	800.00	-800.00
Office Supplies	0.00	800.00	-800.00
Postage/Mailings	69.64	400.00	-330.36
Printing/Reproduction	495.00	1,000.00	-505.00
Saturday Fun Day	0.00	250.00	-250.00
Showanship Showdown	477.18	500.00	-22.82
Technology	774.95	3,500.00	-2,725.05
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	9,089.03	24,300.00	-15,210.97
Total Expense	29,001.11	820,600.00	-791,598.89
Net Income	-24,776.11	0.00	-24,776.11