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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	10,509.43
Noonan Feed Grant Restricted	8,582.34
Project Giveaway Restricted	2,816.10
Restricted Income	3,470.00
Independent Bank Checking X4281 - Other	73,296.27
Total Independent Bank Checking X4281	98,674.14
Total Checking/Savings	98,674.14
Accounts Receivable	
Accounts Receivable	1,200.00
Total Accounts Receivable	1,200.00
Total Current Assets	99,874.14
TOTAL ASSETS	**99,874.14**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	126,000.34
Unrestricted Net Assets	-7,082.79
Net Income	-19,043.41
Total Equity	99,874.14
TOTAL LIABILITIES & EQUITY	**99,874.14**

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

	Jul 23		Jan - Jul 23	
Income				
Other Income		0.00		0.00
Restricted Income				
Bank Charges	0.00		105.00	
Banner Sponsorships	150.00		1,500.00	
Barn Donations-Extra Tags, Misc				
Dairy Feeder	0.00		30.00	
Goat	0.00		20.00	
Jr. Beef	40.00		40.00	
Lamb	120.00		210.00	
Large Beef	1.00		81.00	
Swine				
Matthew Gelles Donations	730.00		1,520.00	
Swine - Other	30.00		530.00	
Total Swine	760.00		2,050.00	
Total Barn Donations-Extra Tags, Misc	921.00		2,431.00	
Johnson Foundations Donations	12,067.47		12,067.47	
Project Giveaway	350.00		1,610.00	
Total Restricted Income	13,488.47		17,713.47	
Total Income	13,488.47		17,713.47	
Gross Profit	13,488.47		17,713.47	
Expense				
Extra Expenditures 2022				
Auction Expenditures - (Johnson	56.59		1,898.85	
Total Extra Expenditures 2022		56.59		1,898.85
Restricted Expenses				
Auction Checks	0.00		3,377.14	
Buyer Luncheon	0.00		100.00	
Education Fund				
Education Reimbursement	0.00		352.50	
Education Fund - Other	0.00		6,804.30	
Total Education Fund	0.00		7,156.80	
Noonan Honorary Feed Grant	291.78		417.66	
Project Giveaway	1,800.00		9,110.00	
Total Restricted Expenses	2,091.78		20,161.60	
Unrestricted Expenses				
4-H Dance	70.00		70.00	
Advertising	736.70		1,566.20	
Animal Equipment				
Dairy Feeder	1,632.80		4,933.20	
Dog	0.00		88.88	
Goat	0.00		24.74	
Horse	0.00		224.64	
Jr. Beef	73.45		73.45	
Lamb	0.00		24.74	
Large Beef	46.86		46.86	
Swine	0.00		73.45	
Animal Equipment - Other	270.73		391.24	
Total Animal Equipment	2,023.84		5,881.20	
Auction Packet	0.00		790.00	
Awards	2,228.43		3,590.83	
Credit Card Processing	163.39		163.39	
Gas/Mileage	0.00		353.00	
Interpreter	0.00		80.00	
Office Supplies	111.97		111.97	

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

	Jul 23	Jan - Jul 23
Postage/Mailings	151.72	221.36
Printing/Reproduction	95.39	590.39
Showanship Showdown	0.00	477.18
Technology	25.96	800.91
Total Unrestricted Expenses	5,607.40	14,696.43
Total Expense	7,755.77	36,756.88
Net Income	**5,732.70**	**-19,043.41**

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

	Jan - Jul 23	Budget	$ Over Budget
Income			
Other Income	0.00	0.00	0.00
Restricted Income			
Auction Banners	0.00	0.00	0.00
Auction Receipts	0.00	768,000.00	-768,000.00
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	1,500.00	1,600.00	-100.00
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	1,520.00	0.00	1,520.00
Swine - Other	530.00	0.00	530.00
Total Swine	2,050.00	0.00	2,050.00
Barn Donations-Extra Tags, Misc - Other	0.00	1,000.00	-1,000.00
Total Barn Donations-Extra Tags, Misc	2,431.00	1,000.00	1,431.00
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Credit Card Fees	0.00	0.00	0.00
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	0.00	0.00	0.00
Project Giveaway	1,610.00	5,000.00	-3,390.00
Resale Receipts	0.00	4,000.00	-4,000.00
Trucking	0.00	0.00	0.00
Total Restricted Income	17,713.47	786,600.00	-768,886.53
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	17,713.47	820,600.00	-802,886.53
Gross Profit	17,713.47	820,600.00	-802,886.53
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 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	0.00	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

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

	Jan - Jul 23	Budget	$ Over Budget
Noonan Honorary Feed Grant	417.66	1,000.00	-582.34
Poultry Processing Expense	0.00	0.00	0.00
Project Giveaway	9,110.00	5,000.00	4,110.00
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
Total Restricted Expenses	20,161.60	796,300.00	-776,138.40
Unrestricted Expenses			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	70.00	650.00	-580.00
Advertising	1,566.20	500.00	1,066.20
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	391.24	2,000.00	-1,608.76
Total Animal Equipment	5,881.20	2,000.00	3,881.20
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	3,590.83	4,500.00	-909.17
Bad Checks	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00
Credit Card Processing	163.39	0.00	163.39
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	111.97	800.00	-688.03
Postage/Mailings	221.36	400.00	-178.64
Printing/Reproduction	590.39	1,000.00	-409.61
Saturday Fun Day	0.00	250.00	-250.00
Showanship Showdown	477.18	500.00	-22.82
Technology	800.91	3,500.00	-2,699.09
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	14,696.43	24,300.00	-9,603.57
Total Expense	36,756.88	820,600.00	-783,843.12
Net Income	-19,043.41	0.00	-19,043.41