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

	Aug 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	3,776.10	
Restricted Income	866,459.74	
Independent Bank Checking X4281 - Other	68,437.16	
Total Independent Bank Checking X4281		957,644.87
Total Checking/Savings		957,644.87
Total Current Assets		957,644.87
TOTAL ASSETS		**957,644.87**
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	126,000.34	
Unrestricted Net Assets	-7,082.79	
Net Income	838,727.32	
Total Equity		957,644.87
TOTAL LIABILITIES & EQUITY		**957,644.87**

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

	Aug 23	Jan - Aug 23
Income		
Other Income	0.00	0.00
Restricted Income		
Auction Receipts	843,252.51	843,252.51
Bank Charges	0.00	105.00
Banner Sponsorships	50.00	1,550.00
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	1,850.00	3,370.00
Swine - Other	0.00	530.00
Total Swine	1,850.00	3,900.00
Total Barn Donations-Extra Tags, Misc	1,850.00	4,281.00
Buyer Luncheon	2,165.00	2,165.00
Credit Card Fees	2,758.28	2,758.28
Johnson Foundations Donations	0.00	12,067.47
Poultry Processing	531.00	531.00
Project Giveaway	1,080.00	2,690.00
Resale Receipts	20,344.95	20,344.95
Trucking	500.00	500.00
Total Restricted Income	872,531.74	890,245.21
Total Income	872,531.74	890,245.21
Gross Profit	872,531.74	890,245.21
Expense		
Extra Expenditures 2022		
Auction Expenditures - (Johnson	0.00	1,898.85
Total Extra Expenditures 2022	0.00	1,898.85
Restricted Expenses		
Auction Checks	0.00	3,377.14
Buyer Luncheon	6,199.00	6,299.00
Education Fund		
Education Reimbursement	0.00	352.50
Education Fund - Other	0.00	6,804.30
Total Education Fund	0.00	7,156.80
Livestock Photos	1,476.00	1,476.00
Noonan Honorary Feed Grant	119.90	537.56
Poultry Processing Expense	837.00	837.00
Project Giveaway	120.00	9,230.00
Trucking	1,165.00	1,165.00
Total Restricted Expenses	9,916.90	30,078.50
Unrestricted Expenses		
4-H Dance	450.00	520.00
Advertising	-27.00	1,539.20
Animal Equipment		
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

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

	Aug 23	Jan - Aug 23
Animal Equipment - Other	92.51	483.75
Total Animal Equipment	92.51	5,973.71
Auction Packet	1,786.85	2,576.85
Auction Refreshments	435.54	435.54
Awards	274.89	3,865.72
Bad Checks	0.00	0.00
Bank Fees	15.59	15.59
Credit Card Processing	0.13	163.52
Gas/Mileage	0.00	353.00
Interpreter	0.00	80.00
Office Supplies	239.07	351.04
Postage/Mailings	26.40	247.76
Printing/Reproduction	130.05	720.44
Showanship Showdown	0.00	477.18
Technology	1,420.08	2,220.99
Total Unrestricted Expenses	4,844.11	19,540.54
Total Expense	14,761.01	51,517.89
Net Income	**857,770.73**	**838,727.32**

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

	Jan - Aug 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	843,252.51	768,000.00	75,252.51
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	1,550.00	1,600.00	-50.00
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	530.00	0.00	530.00
Total Swine	3,900.00	0.00	3,900.00
Barn Donations-Extra Tags, Misc - Other	0.00	1,000.00	-1,000.00
Total Barn Donations-Extra Tags, Misc	4,281.00	1,000.00	3,281.00
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	2,165.00	2,000.00	165.00
Credit Card Fees	2,758.28	0.00	2,758.28
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	2,690.00	5,000.00	-2,310.00
Resale Receipts	20,344.95	4,000.00	16,344.95
Trucking	500.00	0.00	500.00
Total Restricted Income	890,245.21	786,600.00	103,645.21
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	890,245.21	820,600.00	69,645.21
Gross Profit	890,245.21	820,600.00	69,645.21
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	6,299.00	5,000.00	1,299.00
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	1,476.00	4,000.00	-2,524.00

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

	Jan - Aug 23	Budget	$ Over Budget
Noonan Honorary Feed Grant	537.56	1,000.00	-462.44
Poultry Processing Expense	837.00	0.00	837.00
Project Giveaway	9,230.00	5,000.00	4,230.00
Resale Checks	0.00	2,000.00	-2,000.00
Species Fund	0.00	0.00	0.00
Trucking	1,165.00	1,200.00	-35.00
Total Restricted Expenses	30,078.50	796,300.00	-766,221.50
Unrestricted Expenses			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	520.00	650.00	-130.00
Advertising	1,539.20	500.00	1,039.20
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	483.75	2,000.00	-1,516.25
Total Animal Equipment	5,973.71	2,000.00	3,973.71
Appreciation Fund	0.00	750.00	-750.00
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	3,865.72	4,500.00	-634.28
Bad Checks	0.00	0.00	0.00
Bank Fees	15.59	0.00	15.59
Credit Card Processing	163.52	0.00	163.52
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	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	0.00	250.00	-250.00
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	19,540.54	24,300.00	-4,759.46
Total Expense	51,517.89	820,600.00	-769,082.11
Net Income	**838,727.32**	**0.00**	**838,727.32**