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

	Nov 30, 23	
ASSETS		
Current Assets		
Checking/Savings		
Independent Bank Checking X4281		
Johnson Foudation Restricted	8,033.28	
Noonan Feed Grant Restricted	8,462.44	
Project Giveaway Restricted	9,001.10	
Matthew Gelles Donations	2,370.00	
Restricted Income	43,385.36	
Independent Bank Checking X4281 - Other	64,126.49	
Total Independent Bank Checking X4281		135,378.67
Total Checking/Savings		135,378.67
Total Current Assets		135,378.67
TOTAL ASSETS		**135,378.67**
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity		122,440.34
Unrestricted Net Assets		-7,082.79
Net Income		20,021.12
Total Equity		135,378.67
TOTAL LIABILITIES & EQUITY		**135,378.67**

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

	Nov 23		Jan - Nov 23	
Income				
Other Income		0.00		0.00
Restricted Income				
Auction Add On		0.00		3,185.00
Auction Receipts		0.00		958,098.51
Bank Charges		0.00		105.00
Banner Sponsorships		0.00		1,750.00
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	0.00		3,370.00	
Swine - Other	0.00		580.00	
Total Swine		0.00		3,950.00
Total Barn Donations-Extra Tags, Misc		0.00		4,331.00
Buyer Luncheon		0.00		2,165.00
Credit Card Fees		0.00		2,953.58
Johnson Foundations Donations		0.00		12,067.47
Poultry Processing		0.00		531.00
Project Giveaway		300.00		7,115.00
Resale Receipts		0.00		20,344.95
Trucking		0.00		550.00
Total Restricted Income		300.00		1,013,196.51
Unrestricted Income				
Commission 4%		0.00		38,281.65
Total Unrestricted Income		0.00		38,281.65
Total Income		300.00		1,051,478.16
Gross Profit		300.00		1,051,478.16
Expense				
Johnson Foundation Expenes				
Sound Improvements		2,476.15		2,476.15
Auction Improvements		0.00		1,898.85
Total Johnson Foundation Expenes		2,476.15		4,375.00
Restricted Expenses				
Auction Add Ons		0.00		3,185.00
Auction Checks		0.00		964,880.89
Beef/Pork/Lamb Promo		0.00		1,202.12
Buyer Luncheon		0.00		6,865.65
Education Fund				
Education Reimbursement	0.00		352.50	
Education Fund - Other	417.40		7,221.70	
Total Education Fund		417.40		7,574.20
Livestock Photos		0.00		4,536.00
Noonan Honorary Feed Grant		0.00		537.56
Poultry Processing Expense		0.00		795.00
Project Giveaway		600.00		9,530.00
Resale Checks		0.00		2,354.20
Trucking		0.00		1,165.00
Total Restricted Expenses		1,017.40		1,002,625.62
Unrestricted Expenses				
4-H Dance		0.00		520.00
Advertising		0.00		500.00

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

	Nov 23	Jan - Nov 23
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
Animal Equipment - Other	0.00	1,486.55
Total Animal Equipment	0.00	6,976.51
Appreciation Fund	0.00	550.00
Auction Packet	0.00	2,576.85
Auction Refreshments	0.00	435.54
Awards	0.00	4,165.69
Bad Checks	0.00	0.00
Bank Fees	0.00	35.99
Credit Card Processing	0.00	2,538.13
Gas/Mileage	0.00	353.00
Interpreter	0.00	710.30
Miscellanous	472.50	877.00
Office Supplies	0.00	351.04
Postage/Mailings	0.00	247.76
Printing/Reproduction	0.00	720.44
Saturday Fun Day	0.00	200.00
Showanship Showdown	0.00	477.18
Technology	0.00	2,220.99
Total Unrestricted Expenses	472.50	24,456.42
Total Expense	3,966.05	1,031,457.04
Net Income	**-3,666.05**	**20,021.12**

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

	Jan - Nov 23	Budget	$ Over Budget
Income			
Other Income	0.00	0.00	0.00
Restricted Income			
Auction Add On	3,185.00		
Auction Banners	0.00	0.00	0.00
Auction Receipts	958,098.51	768,000.00	190,098.51
Bank Charges	105.00	0.00	105.00
Banner Sponsorships	1,750.00	1,600.00	150.00
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	580.00	0.00	580.00
Total Swine	3,950.00	0.00	3,950.00
Barn Donations-Extra Tags, Misc - Other	0.00	1,000.00	-1,000.00
Total Barn Donations-Extra Tags, Misc	4,331.00	1,000.00	3,331.00
Beef/Pork/Lamb Promo Fees	0.00	0.00	0.00
Buyer Luncheon	2,165.00	2,000.00	165.00
Credit Card Fees	2,953.58	0.00	2,953.58
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	7,115.00	5,000.00	2,115.00
Resale Receipts	20,344.95	4,000.00	16,344.95
Trucking	550.00	0.00	550.00
Total Restricted Income	1,013,196.51	786,600.00	226,596.51
Unrestricted Income			
Appreciation Fund	0.00	0.00	0.00
Commission 4%	38,281.65	32,000.00	6,281.65
Donations	0.00	2,000.00	-2,000.00
Interest	0.00	0.00	0.00
Total Unrestricted Income	38,281.65	34,000.00	4,281.65
Total Income	1,051,478.16	820,600.00	230,878.16
Gross Profit	1,051,478.16	820,600.00	230,878.16
Expense			
Johnson Foundation Expenes			
Sound Improvements	2,476.15		
Auction Improvements	1,898.85	0.00	1,898.85
Total Johnson Foundation Expenes	4,375.00	0.00	4,375.00
Miscellaneous	0.00	0.00	0.00
Restricted Expenses			
Auction Add Ons	3,185.00		
Auction Checks	964,880.89	768,000.00	196,880.89
Beef/Pork/Lamb Promo	1,202.12	1,300.00	-97.88
Buyer Luncheon	6,865.65	5,000.00	1,865.65
Education Fund			
Education Reimbursement	352.50	0.00	352.50
Education Fund - Other	7,221.70	8,800.00	-1,578.30

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

	Jan - Nov 23	Budget	$ Over Budget
Total Education Fund	7,574.20	8,800.00	-1,225.80
Livestock Photos	4,536.00	4,000.00	536.00
Noonan Honorary Feed Grant	537.56	1,000.00	-462.44
Poultry Processing Expense	795.00	0.00	795.00
Project Giveaway	9,530.00	5,000.00	4,530.00
Resale Checks	2,354.20	2,000.00	354.20
Species Fund	0.00	0.00	0.00
Trucking	1,165.00	1,200.00	-35.00
Total Restricted Expenses	1,002,625.62	796,300.00	206,325.62
Unrestricted Expenses			
4-H Community Outreach	0.00	0.00	0.00
4-H Dance	520.00	650.00	-130.00
Advertising	500.00	500.00	0.00
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	1,486.55	2,000.00	-513.45
Total Animal Equipment	6,976.51	2,000.00	4,976.51
Appreciation Fund	550.00	750.00	-200.00
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	4,165.69	4,500.00	-334.31
Bad Checks	0.00	0.00	0.00
Bank Fees	35.99	0.00	35.99
Credit Card Processing	2,538.13	0.00	2,538.13
Gas/Mileage	353.00	1,000.00	-647.00
Interpreter	710.30	2,000.00	-1,289.70
Miscellanous	877.00	800.00	77.00
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	200.00	250.00	-50.00
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	24,456.42	24,300.00	156.42
Total Expense	1,031,457.04	820,600.00	210,857.04
Net Income	**20,021.12**	**0.00**	**20,021.12**