

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24
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	9,401.10
Matthew Gelles Donations	2,370.00
Restricted Income	50,116.36
Independent Bank Checking X4281 - Other	50,363.47
Total Independent Bank Checking X4281	128,746.65
Total Checking/Savings	128,746.65
Total Current Assets	128,746.65
TOTAL ASSETS	128,746.65
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	17,398.37
Net Income	-11,092.06
Total Equity	128,746.65
TOTAL LIABILITIES & EQUITY	128,746.65

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
April 2024

	Apr 24	Jan - Apr 24
Income		
Restricted Income		
Barn Donations-Extra Tags, Misc		
Large Beef	0.00	70.00
Total Barn Donations-Extra Tags, Misc	0.00	70.00
Educational Fund	0.00	144.00
Project Giveaway	0.00	100.00
Restricted Income - Other	0.00	200.00
Total Restricted Income	0.00	514.00
Total Income	0.00	514.00
Gross Profit	0.00	514.00
Expense		
Restricted Expenses		
Buyer Luncheon	0.00	100.00
Education Fund	0.00	6,771.82
Project Giveaway	1,125.00	2,175.00
Total Restricted Expenses	1,125.00	9,046.82
Unrestricted Expenses		
Auction Packet	0.00	140.03
Awards	0.00	100.00
Gas/Mileage	322.27	322.27
Postage/Mailings	0.00	58.00
Technology	19.95	1,938.94
Total Unrestricted Expenses	342.22	2,559.24
Total Expense	1,467.22	11,606.06
Net Income	-1,467.22	-11,092.06