

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 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	51,830.69
Total Independent Bank Checking X4281	130,213.87
Total Checking/Savings	130,213.87
Total Current Assets	130,213.87
TOTAL ASSETS	130,213.87
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	17,398.37
Net Income	-9,624.84
Total Equity	130,213.87
TOTAL LIABILITIES & EQUITY	130,213.87

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

	Mar 24	Jan - Mar 24
Income		
Restricted Income		
Barn Donations-Extra Tags, Misc		
Large Beef	70.00	70.00
Total Barn Donations-Extra Tags, Misc	70.00	70.00
Educational Fund	144.00	144.00
Project Giveaway	100.00	100.00
Restricted Income - Other	200.00	200.00
Total Restricted Income	514.00	514.00
Total Income	514.00	514.00
Gross Profit	514.00	514.00
Expense		
Restricted Expenses		
Buyer Luncheon	0.00	100.00
Education Fund	5,250.54	6,771.82
Project Giveaway	450.00	1,050.00
Total Restricted Expenses	5,700.54	7,921.82
Unrestricted Expenses		
Auction Packet	0.00	140.03
Awards	0.00	100.00
Postage/Mailings	0.00	58.00
Technology	1,568.99	1,918.99
Total Unrestricted Expenses	1,568.99	2,217.02
Total Expense	7,269.53	10,138.84
Net Income	-6,755.53	-9,624.84