NWMI 4-H Livestock Council Balance Sheet

As of July 3, 2024

	Jul 3, 24
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	5,729.68
Noonan Feed Grant Restricted	8,462.44
Project Giveaway Restricted	9,126.10
Matthew Gelles Donations	2,370.00
Restricted Income	50,116.36
Independent Bank Checking X4281 - Other	41,588.91
Total Independent Bank Checking X4281	117,393.49
Total Checking/Savings	117,393.49
Total Current Assets	117,393.49
TOTAL ASSETS	117,393.49
LIABILITIES & EQUITY Equity	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	17,398.37
Net Income	-22,445.22
Total Equity	117,393.49
TOTAL LIABILITIES & EQUITY	117,393.49

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

Educational Fund Project Giveaway Restricted Income - Other 0.00 0.00 144.00 0.00 Total Restricted Income 0.00 1.7 Total Income 0.01 1.7 Gross Profit 0.01 1.7 Expense Johnson Foundation Expenes Sound Improvements 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,303.60 Restricted Expenses 0.00 100.00 Buyer Luncheon 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos 1,357.00 1,357.00 Project Giveaway 275.00 5,250.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 86.58 86.58 Animal Equipment 171.63 171.63 Lamb 17.98 17.98 Poultry 340.32 340.32 Rabbit/Cavy 106.18 106.18 Swine 555.44 555.44 Animal Equipment 1,663.96 1,663.96 Auction Packet 10.5		Jun 24	Jan - Jun 24
Barn Donations-Extra Tags, Misc Large Beef Swine 0.00 120.00 Swine Mathew Gelles Donations Swine - Other 0.00 50.00 220.00 Total Swine 0.00 270.00 Total Barn Donations-Extra Tags, Misc 0.00 190.00 Educational Fund 0.00 144.00 Project Giveaway 0.00 100.00 Restricted Income 0.00 1,7 Total Restricted Income 0.01 1,7 Gross Profit 0.01 1,7 Expense 0.01 1,7 Johnson Foundation Expenes 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,303.60 Restricted Expenses 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,303.60 Restricted Expenses 0.00 1,000.00 Education Fund 349.66 7,442.08 Livestock Photos 1,357.00 1,357.00 Project Giveaway 275.00 1,559.00	Other Income	0.01	0.01
Swine Matthew Gelles Donations Swine - Other 0.00 0.00 50.00 220.00 Total Swine 0.00 270.00 Total Barn Donations-Extra Tags, Misc 0.00 390.00 Educational Fund 0.00 144.00 Project Giveaway 0.00 100.00 Restricted Income - Other 0.00 1.7 Total Restricted Income 0.01 1.7 Gross Profit 0.01 1.7 Expense 0.01 1.7 Johnson Foundation Expenes 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,333.60 Restricted Expenses 0.00 2,333.60 Restricted Expenses 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos 1,357.00 1,357.00 Project Giveaway 2,750.00 1,357.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 1,981.66 14,1 Unrestricted Expenses 1,981.66 14,1 Animal Equipment <th>Barn Donations-Extra Tags, Misc</th> <td></td> <td></td>	Barn Donations-Extra Tags, Misc		
Swine - Other 0.00 220.00 Total Swine 0.00 270.00 Total Barn Donations-Extra Tags, Misc 0.00 390.00 Educational Fund 0.00 144.00 Project Giveaway 0.00 200.00 Restricted Income - Other 0.00 1.7 Total Restricted Income 0.01 1,7 Gross Profit 0.01 1,7 Expense Johnson Foundation Expenes 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 100.00 Restricted Expenses 0.00 100.00 Buyer Luncheon 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos 1,357.00 1,357.00 Livestock Photos 1,357.00 1,357.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 1,981.66 14,1 Unrestricted Expenses 1,981.66 14,1 Autertising <th>•</th> <th>0.00</th> <th>120.00</th>	•	0.00	120.00
Total Barn Donations-Extra Tags, Misc			
Educational Fund Project Giveaway Restricted Income - Other 0.00 0.00 144.00 0.00 Total Restricted Income 0.00 1.7 Total Income 0.01 1.7 Gross Profit 0.01 1.7 Expense Johnson Foundation Expenes Sound Improvements 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,303.60 Restricted Expenses Buyer Luncheon 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos 1,357.00 1,357.00 Project Giveaway 275.00 5,250.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 1,981.66 14,1 Advertising 86.58 86.58 Advertising 171.63 171.63 Large Beef 17.98 17.98 Poultry 340.32 340.32 Rabbit/Cavy 106.18 106.18 Swine 555.44 555.44 Animal Equipment 1,663.96 1,663.96 Awards <	Total Swine	0.00	270.00
Project Giveaway Restricted Income 0.00 0.00 100.00 200.00 Total Restricted Income 0.00 0.01 1,7 Total Income 0.01 1,7 Gross Profit 0.01 1,7 Expense Johnson Foundation Expenes Sound Improvements 0.00 2,303.60 Total Johnson Foundation Expenes Buyer Luncheon 0.00 100.00 Extricted Expenses Buyer Luncheon 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos Project Giveaway 1,357.00 1,357.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses Advertising 86.58 86.58 Animal Equipment 171.63 171.63 171.63 Large Beef 17.98 17.98 17.98 17.98 Poultry 340.32 <th< th=""><th>Total Barn Donations-Extra Tags, Misc</th><th>0.00</th><th>390.00</th></th<>	Total Barn Donations-Extra Tags, Misc	0.00	390.00
Total Income 0.01 1.7 Gross Profit 0.01 1.7 Expense Johnson Foundation Expenes Sound Improvements 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,303.60 Restricted Expenses Buyer Luncheon 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos 1,357.00 1,357.00 Project Giveaway 275.00 5,250.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 86.58 86.58 Animal Equipment 171.63 171.63 Lamb 177.83 17.98 Poultry 340.32 340.32 Rabbit/Cavy 106.18 106.18 Swine 555.44 555.44 Animal Equipment - Other 472.41 472.41 Total Animal Equipment 1,663.96 1,663.96 Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.777 <th>Project Giveaway</th> <th>0.00</th> <th>144.00 100.00 200.00</th>	Project Giveaway	0.00	144.00 100.00 200.00
Gross Profit 0.01 1,7 Expense Johnson Foundation Expenes Sound Improvements 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,3 Restricted Expenses Buyer Luncheon 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos Project Giveaway 1,357.00 1,357.00 Project Giveaway 275.00 5,250.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 86.58 86.58 Advertising 86.58 86.58 Animal Equipment 171.63 171.63 Lamb 17.98 17.98 Poultry 340.32 340.32 Rabbit/Cavy 106.18 106.18 Swine 555.44 555.44 Animal Equipment - Other 472.41 472.41 Total Animal Equipment 1,663.96 1,663.96 Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.77 </th <th>Total Restricted Income</th> <th>0.00</th> <th>1,784.00</th>	Total Restricted Income	0.00	1,784.00
Expense Johnson Foundation Expenes Sound Improvements D.00 2,303.60 Total Johnson Foundation Expenes D.00 2,303.60 Restricted Expenses Buyer Luncheon D.00 D.00 Education Fund 349.66 7,442.08 Livestock Photos 1,357.00 1,357.00 Project Giveaway 275.00 5,250.00 Total Restricted Expenses D.981.66 D.4,1 Unrestricted Expe	Total Income	0.01	1,784.01
Johnson Foundation Expenes Sound Improvements 0.00 2,303.60 Total Johnson Foundation Expenes 0.00 2,3 Restricted Expenses Buyer Luncheon 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos Project Giveaway 1,357.00 1,357.00 Project Giveaway 275.00 5,250.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 86.58 86.58 Animal Equipment 171.63 171.63 Large Beef 17.98 17.98 17.98 Poultry 340.32 340.32 340.32 Rabbit/Cavy 106.18 36.18 36.18 Swine 555.44 555.44 555.44 Animal Equipment - Other 472.41 472.41 Total Animal Equipment 1,663.96 1,663.96 Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.77 Gas/Mileage 0.00 322.27 <th>Gross Profit</th> <th>0.01</th> <th>1,784.01</th>	Gross Profit	0.01	1,784.01
Restricted Expenses Buyer Luncheon 0.00 100.00 Education Fund 349.66 7,442.08 Livestock Photos 1,357.00 1,357.00 Project Giveaway 275.00 5,250.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 86.58 86.58 Advertising 86.58 86.58 Animal Equipment 171.63 171.63 Lamb 17.98 17.98 Poultry 340.32 340.32 Rabbit/Cavy 106.18 106.18 Swine 555.44 555.44 Animal Equipment - Other 472.41 472.41 Total Animal Equipment 1,663.96 1,663.96 Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.77 Gas/Mileage 0.00 322.27 Postage/Mailings 0.00 58.00 Showanship Showdown 107.03 107.03 Technology<	Johnson Foundation Expenes	0.00	2,303.60
Buyer Luncheon Education Fund 0.00 349.66 100.00 7,442.08 Livestock Photos Project Giveaway 1,357.00 275.00 1,357.00 5,250.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses Advertising 86.58 86.58 Animal Equipment 171.63 171.63 Lamb 179.88 17.98 Poultry 340.32 340.32 340.32 Rabbit/Cavy 106.18 106.18 555.44 Swine 555.44 555.44 555.44 Animal Equipment - Other 472.41 472.41 Total Animal Equipment 1,663.96 1,663.96 1,663.96 Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.77 Gas/Mileage 0.00 322.27 Office Supplies 547.97 547.97 547.97 Postage/Mailings 0.00 58.00 Showanship Showdown 107.03 107.03 107.03 Total Unrestricted Expenses 4,659.11	Total Johnson Foundation Expenes	0.00	2,303.60
Project Giveaway 275.00 5,250.00 Total Restricted Expenses 1,981.66 14,1 Unrestricted Expenses 86.58 86.58 Advertising 86.58 86.58 Animal Equipment 171.63 171.63 Lamb 17.98 17.98 Poultry 340.32 340.32 Rabbit/Cavy 106.18 106.18 Swine 555.44 555.44 Animal Equipment - Other 472.41 472.41 Total Animal Equipment 1,663.96 1,663.96 Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.77 Gas/Mileage 0.00 322.27 Office Supplies 547.97 547.97 Postage/Mailings 0.00 58.00 Showanship Showdown 107.03 107.03 Technology 1,950.38 3,889.32 Total Unrestricted Expenses 4,659.11 7,7	Buyer Luncheon		100.00 7,442.08
Unrestricted Expenses 86.58 86.58 Advertising 86.58 86.58 Animal Equipment 171.63 171.63 Lamb 17.98 17.98 Poultry 340.32 340.32 Rabbit/Cavy 106.18 106.18 Swine 555.44 555.44 Animal Equipment - Other 472.41 472.41 Total Animal Equipment 1,663.96 1,663.96 Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.77 Gas/Mileage 0.00 322.27 Office Supplies 547.97 547.97 Postage/Mailings 0.00 58.00 Showanship Showdown 107.03 107.03 Technology 1,950.38 3,889.32 Total Unrestricted Expenses 4,659.11 7,7			1,357.00 5,250.00
Advertising 86.58 86.58 Animal Equipment 171.63 171.63 171.63 171.63 171.63 171.63 17.98 Poultry 340.32 340.32 340.32 340.32 Rabbit/Cavy 106.18 106.18 106.18 555.44 555.44 555.44 472.41 463.85 463.85 463.85 463.85 463.85 463.85 463.85 463.85 463.85 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80 863.80	Total Restricted Expenses	1,981.66	14,149.08
Lamb 171.63 171.63 Large Beef 17.98 17.98 Poultry 340.32 340.32 Rabbit/Cavy 106.18 106.18 Swine 555.44 555.44 Animal Equipment - Other 472.41 472.41 Total Animal Equipment 1,663.96 1,663.96 Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.77 Gas/Mileage 0.00 322.27 Office Supplies 547.97 547.97 Postage/Mailings 0.00 58.00 Showanship Showdown 107.03 107.03 Technology 1,950.38 3,889.32 Total Unrestricted Expenses 4,659.11 7,7	Advertising	86.58	86.58
Auction Packet 10.59 463.85 Awards 292.60 636.80 Bank Fees 0.00 0.77 Gas/Mileage 0.00 322.27 Office Supplies 547.97 547.97 Postage/Mailings 0.00 58.00 Showanship Showdown 107.03 107.03 Technology 1,950.38 3,889.32 Total Unrestricted Expenses 4,659.11 7,7	Lamb Large Beef Poultry Rabbit/Cavy Swine	17.98 340.32 106.18 555.44	17.98 340.32 106.18 555.44
Awards 292.60 636.80 Bank Fees 0.00 0.77 Gas/Mileage 0.00 322.27 Office Supplies 547.97 547.97 Postage/Mailings 0.00 58.00 Showanship Showdown 107.03 107.03 Technology 1,950.38 3,889.32 Total Unrestricted Expenses 4,659.11 7,7	Total Animal Equipment	1,663.96	1,663.96
	Awards Bank Fees Gas/Mileage Office Supplies Postage/Mailings Showanship Showdown	292.60 0.00 0.00 547.97 0.00 107.03	463.85 636.80 0.77 322.27 547.97 58.00 107.03 3,889.32
Total Expense 6,640.77 24,2	Total Unrestricted Expenses	4,659.11	7,776.55
	Total Expense	6,640.77	24,229.23
Net Income -6,640.76 -22,4	Net Income	-6,640.76	-22,445.22