

NWMI 4-H Livestock Council
Balance Sheet
As of July 3, 2024

	<u>Jul 3, 24</u>
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	<u>117,393.49</u>
Total Checking/Savings	<u>117,393.49</u>
Total Current Assets	<u>117,393.49</u>
TOTAL ASSETS	<u>117,393.49</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,440.34
Unrestricted Net Assets	17,398.37
Net Income	-22,445.22
Total Equity	<u>117,393.49</u>
TOTAL LIABILITIES & EQUITY	<u>117,393.49</u>

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

	Jun 24	Jan - Jun 24
Income		
Other Income	0.01	0.01
Restricted Income		
Banner Sponsorships	0.00	950.00
Barn Donations-Extra Tags, Misc		
Large Beef	0.00	120.00
Swine		
Matthew Gelles Donations	0.00	50.00
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	100.00
Restricted Income - Other	0.00	200.00
Total Restricted Income	0.00	1,784.00
Total Income	0.01	1,784.01
Gross Profit	0.01	1,784.01
Expense		
Johnson Foundation Expenses		
Sound Improvements	0.00	2,303.60
Total Johnson Foundation Expenses	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	14,149.08
Unrestricted Expenses		
Advertising	86.58	86.58
Animal Equipment		
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	7,776.55
Total Expense	6,640.77	24,229.23
Net Income	-6,640.76	-22,445.22