

WISCONSIN LIVESTOCK BREEDERS ASSOCIATION
December 31, 2023 Financial Statement

<u>Source</u>	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
<u>Sponsored Events & Activities:</u>			
Annual Meeting	\$ -	\$ 231.80	\$ (231.80)
Spring Preview Show	\$ 25,851.74	\$ 13,129.30	\$ 12,722.44
Wisconsin Summer Spectacular	\$ 10,085.00	\$ 4,233.82	\$ 5,851.18
Wisconsin Livestock Show Camp	\$ 12,105.94	\$ 9,239.27	\$ 2,866.67
Master Stockman Scholarships	\$ 3,500.00	\$ 3,562.95	\$ (62.95)
<u>Fund Raising Activities-Grants</u>			
T-Shirt Sales	\$ 2,400.00	\$ 1,623.85	\$ 776.15
<u>General Income:</u>			
2023 Membership Dues	\$ 8,585.00	\$ 60.00	\$ 8,525.00
2024 Membership Dues	\$ 30.00	-	\$ 30.00
2023 WLBA Assn Sponsorships	\$ 950.00	-	\$ 950.00
<u>General Operating Expenses</u>			
Bank Charges	\$ -	\$ 20.00	
Board Meeting Expense - Zoom	\$ -	\$ 150.00	
Dues (WCA, WPA, WSBC)	\$ -	\$ 30.00	
Executive Director Salary	\$ -	\$ 9,550.20	
Pay Roll: Federal 941 Withholding/State W-6	\$ -	\$ 4,659.60	
Filing Fees/Tax Preparation	\$ -	\$ 25.00	
Insurance	\$ -	\$ 1,309.00	
Mileage	\$ -	\$ 762.42	
Miscellaneous (Condolence/Donation)	\$ -	\$ -	
Office Supplies	\$ 30.15	\$ 69.11	
Postage	\$ -	\$ 265.44	
Printing	\$ -	\$ -	
Taxes 940/UE/Return Preparation	\$ -	\$ 142.84	
Website	\$ -	\$ 378.00	
Savings Interest-Account # 43998592	\$ 5.74	\$ -	
Checking Totals:	\$ 63,543.57	\$ 49,442.60	
CD Interest 88-1 & 36-1	\$ 787.88	\$ -	
Checking/Savings Totals:	\$ 64,331.45	\$ 49,442.60	\$ 14,888.85
	(total income)	(total expenses)	
			\$ 83,100.68 12/31/22 Checking Balance
			\$ 6,214.53 12/31/22 Savings Balance
			\$ 20,372.69 12/31/22 Certificate of Deposit
			\$ 124,576.75 12/31/2023 Acct Balances
			(\$ 82,195.91 FCB checking)
			(\$ 6,214.53 FCB savings)
			(\$ 20,866.01 CD 88-1)
			(\$ 15,294.56 CD 36-1)