

WISCONSIN LIVESTOCK BREEDERS ASSOCIATION

December 31, 2024 Financial Statement

<u>Source</u>	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
<u>Sponsored Events & Activities:</u>			
Annual Meeting	\$ -	\$ 306.80	\$ (306.80)
Spring Preview Show	\$ 28,706.50	\$ 14,596.02	\$ 14,110.48
Wisconsin Summer Spectacular	\$ 8,558.40	\$ 2,017.85	\$ 6,540.55
Wisconsin Livestock Show Camp	\$ 5,170.00	\$ 2,359.42	\$ 2,810.58
Master Stockman Scholarships	\$ 3,500.00	\$ 3,511.44	\$ (11.44)
<u>Fund Raising Activities-Grants</u>			
T-Shirt Sales	\$ 993.00	\$ 2,206.81	\$ (1,213.81)
<u>General Income:</u>			
2024 Membership Dues	\$ 8,185.00	\$ 60.00	\$ 8,125.00
2024 WLBA General Sponsorships	\$ -	\$ -	
<u>General Operating Expenses</u>			
Bank Charges	\$ 30.00	\$ 20.00	
Board Meeting Expense - Zoom	\$ -	\$ 79.08	
Dues (WCA, WPA, WSBC)	\$ -	\$ -	
Executive Director Salary	\$ -	\$ 9,550.20	
Pay Roll: Federal 941 Withholding/State WT-6	\$ -	\$ 4,659.60	
Filing Fees (Annual Report/Business Tax)	\$ -	\$ 35.00	
Insurance	\$ -	\$ 1,138.00	
Mileage	\$ -	\$ 707.52	
Miscellaneous (Condolence/Donation)	\$ -	\$ -	
Office Supplies	\$ -	\$ 82.15	
Postage	\$ -	\$ 11.60	
Taxes 940/UE/W-2/Tax Return Preparation	\$ -	\$ 597.84	
Website	\$ -	\$ 378.00	
Savings Interest-Account # 43998592	\$ 6.90	\$ -	
Checking Totals:	\$ 55,149.80	\$ 42,317.33	
CD Interest 88-1 & 36-1 & 96-1	\$ 3,141.29	\$ -	
Checking/Savings Totals:	\$ 58,291.09	\$ 42,317.33	\$ 15,973.76
	(total income)	(total expenses)	
			\$ 82,195.91 12/31/23 Checking Balance
			\$ 6,220.27 12/31/23 Savings Balance
			\$ 36,160.57 12/31/23 Certificate of Deposit
			\$ 140,550.51 12/31/2024 Acct Balances
			(\$ 65,021.48 FCB checking)
			(\$ 6,227.17 FCB savings)
			(\$ 21,939.88 CD 88-1)
			(\$ 16,236.20 CD 36-1)
			(\$ 31,125.78 CD 96-1)