

10:03 AM
01/10/15
Accrual Basis

Illinois Meat Goat Producers
Balance Sheet
As of December 31, 2014

| | <u>Dec 31, 14</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Centrue Bank | 3,620.02 |
| Total Checking/Savings | <u>3,620.02</u> |
| Total Current Assets | <u>3,620.02</u> |
| TOTAL ASSETS | <u><u>3,620.02</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 2,279.89 |
| Net Income | 1,340.13 |
| Total Equity | <u>3,620.02</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>3,620.02</u></u> |

10:03 AM
 01/10/15
 Accrual Basis

**Illinois Meat Goat Producers
 Profit & Loss
 January through December 2014**

| | Jan - Dec 14 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Corporate Contributions | 500.00 |
| Gifts in Kind - Goods | 200.00 |
| Total Direct Public Support | 700.00 |
| Other Types of Income | |
| Miscellaneous Revenue | |
| Raffle Receipts | 2,150.00 |
| Total Miscellaneous Revenue | 2,150.00 |
| Total Other Types of Income | 2,150.00 |
| Program Income | |
| Membership Dues | 1,812.48 |
| Program Service Fees | 2,031.00 |
| Total Program Income | 3,843.48 |
| Total Income | 6,693.48 |
| Expense | |
| Advertising | 79.99 |
| Awards | 1,216.64 |
| Business Expenses | |
| Business Registration Fees | 72.00 |
| Total Business Expenses | 72.00 |
| Facilities and Equipment | |
| Rent, Parking, Utilities | 540.00 |
| Total Facilities and Equipment | 540.00 |
| Judges | 1,520.00 |
| Operations | |
| Books, Subscriptions, Reference | 125.88 |
| Postage, Mailing Service | 111.66 |
| Printing and Copying | 75.00 |
| Supplies | 34.93 |
| Total Operations | 347.47 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 200.00 |
| Total Other Types of Expenses | 200.00 |
| Raffle Winnings Paid Out | 200.00 |
| Scholarship Payment | 1,000.00 |
| Travel and Meetings | |
| Conference, Convention, Meeting | 177.25 |
| Total Travel and Meetings | 177.25 |
| Total Expense | 5,353.35 |
| Net Ordinary Income | 1,340.13 |
| Net Income | 1,340.13 |