

## YEAR END CASH SUMMARY REPORT

(Bank account and credit transactions)

### TOTAL THRU DEC

#### ASSETS (non-cash)

##### PURCHASES

##### NON-CURRENT ASSETS

##### Machinery & Equipment

150 Machinery & Equipment \$69,000.00

Mach and Equip Total \$69,000.00

##### Investment, Stock & Other

168 Coop Equity \$1,745.65

Stocks, Oth Invest Total \$1,745.65

NON-CURRENT ASSETS Total \$70,745.65

**PURCHASES TOTAL \$70,745.65**

**ASSETS (non-cash) Net Chg \$70,745.65**

#### LIABILITIES

##### DOLLARS IN

##### CURRENT LIABILITIES

##### Short Term Liabilities

222 Operating Loan \$108,500.00

Short Term Liab Total \$108,500.00

##### Other Current Liabilities

246 Case International \$50,000.00

Other Current Total \$50,000.00

CURRENT LIABILITIES Total \$158,500.00

**DOLLARS IN TOTAL \$158,500.00**

##### DOLLARS OUT

##### CURRENT LIABILITIES

##### Short Term Liabilities

222 Operating Loan \$109,000.00

223 Federal Tax Deposits \$153.00

224 State Tax Deposits \$100.00

Short Term Liab Total \$109,253.00

**TOTAL THRU DEC**

**LIABILITIES (continued)**

CURRENT LIABILITIES Total \$109,253.00

NON-CURRENT LIABILITIES

Land Loans

275 Land Note \$5,664.00

Land Loans Total \$5,664.00

NON-CURRENT LIAB. Total \$5,664.00

**DOLLARS OUT TOTAL \$114,917.00**

**LIABILITIES Net Change \$43,583.00**

\*\*\*\*\* INCOME AND EXPENSE \*\*\*\*\*

**BUSINESS INCOME**

Income

301 Sale of Raised Corn \$70,000.00

302 Sale of Raised Soybeans \$58,000.00

304 Government Payments \$79,000.00

305 Wages & Salaries \$5,000.00

306 Gifts & Inheritance \$50,000.00

Income Total \$262,000.00

Interest & Other Income

354 Other Income \$1,432.60

Interest & Other Total \$1,432.60

**BUSINESS INCOME Total \$263,432.60**

**BUSINESS EXPENSE**

Fixed Expenses

461 Interest \$5,932.60

Fixed Expenses Total \$5,932.60

Administrative Expense

476 Machinery Repairs \$7,964.58

477 Farm Utilities \$549.95

478 Seed \$45,000.00

480 Irrigation Energy \$6,000.00

481 Fuel & Oil \$4,500.00

482 Fertilizer \$25,642.64

483 Feed - Feeding Livestock \$14,750.95

484 Chemicals \$20,318.52

Admin. Expense Total \$124,726.64

**TOTAL THRU DEC**

**BUSINESS EXPENSE (continued)**

Other General Expense	
485 Gifts	\$75.00
486 Education	\$1,846.53
487 Recreation	\$125.69
488 Personal Utilities	\$171.15
489 NonFarm Vehicle Expense	\$175.46
490 Household Repairs	\$163.95
494 Food and Meals Expense	\$628.78
495 Dr., Dentist, & Med. Care	\$63.00
496 Health Ins & Lng-Trm Care	\$325.00
497 Cash Donations	\$25.00
498 Household Supplies	\$44.22
499 Clothing	\$188.39
Other Gen Exp Total	\$3,832.17
Labor Related Expenses	
500 Labor Expense	\$6,897.38
Labor Related Exp. Total	\$6,897.38
Corp Taxes	
598 Federal Income Tax	\$7,200.00
599 State Income Tax	\$468.00
Corp Taxes Total	\$7,668.00

**BUSINESS EXPENSE Total** **\$149,056.79**

**INCOME MINUS EXPENSE** **\$114,375.81**

**BUS. CASH NET** **\$87,213.16**

NON-BUSINESS CASH FLOW

TOTAL THRU DEC

\$0.00

REPORT CASH NET

\$87,213.16