

# Back Country Horsemen of America

## Balance Sheet

As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1101 Checking	122,843.59
1103 US Bank - Grants - 2432	978.12
1105 US Bank - Legacy - 8520	2,201.55
1107 US Bank - Savings - 8504	59,470.07
1109 US Bank Legal - 8546	1,120.00
<b>Total Bank Accounts</b>	<b>\$186,613.33</b>
Accounts Receivable	
1200 Accounts Receivable	367.60
<b>Total Accounts Receivable</b>	<b>\$367.60</b>
<b>Total Current Assets</b>	<b>\$186,980.93</b>
Other Assets	
1114 CD 9 Mo	9,363.77
1115 CD 15 Mo	9,333.12
1580 Stifel Legacy Investments	213,212.87
1581 Stifel Legal Fund Investments	62,000.32
<b>Total Other Assets</b>	<b>\$293,910.08</b>
<b>TOTAL ASSETS</b>	<b>\$480,891.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	2,640.79
<b>Total Credit Cards</b>	<b>\$2,640.79</b>
Other Current Liabilities	
2500 Member Equisure	191.00
<b>Total Other Current Liabilities</b>	<b>\$191.00</b>
<b>Total Current Liabilities</b>	<b>\$2,831.79</b>
<b>Total Liabilities</b>	<b>\$2,831.79</b>
Equity	
3800 Unrestricted Net Assets	243,612.68
3901 Restricted Youth Donations	10,141.20
3902 Restricted Legal Fund	61,780.32
3903 Restricted Legacy Fund	212,202.87
3904 Released Restricted Youth Assets	-200.00
Net Revenue	-49,477.85
<b>Total Equity</b>	<b>\$478,059.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$480,891.01</b>

# Back Country Horsemen of America

## Budget vs. Actuals: Budget FY 2024 to 2025 - FY25 P&L

May - July, 2024

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
4100 Dues	40.00	135,450.00
4110 Membership Dues Donation \$5		5,500.00
<b>Total 4100 Dues</b>	<b>40.00</b>	<b>140,950.00</b>
4200 Donations	1,757.00	28,500.00
4201 Chapter Support Grants	270.00	2,500.00
4204 Sponsors & Advocacy Partners	430.00	2,000.00
4600 National Board Meeting Revenue		30,000.00
4700 Misc. Income	342.00	0.00
4800 Promotional Items	646.06	2,200.00
8010 Interest Income	247.67	400.00
<b>Total Revenue</b>	<b>\$3,732.73</b>	<b>\$206,550.00</b>
<b>GROSS PROFIT</b>	<b>\$3,732.73</b>	<b>\$206,550.00</b>
<b>Expenditures</b>		
1582 Investment Expense		2,500.00
5000 Administration - General	761.88	6,600.00
5004 Shipping / Postage	318.49	0.00
5010 Bank/Merchant Processing Fees	478.06	0.00
5100 Software and Computer expense		1,000.00
<b>Total 5000 Administration - General</b>	<b>1,558.43</b>	<b>7,600.00</b>
5200 Public Lands Advisor		
5210 Wages & Salary Expenses	20,871.71	83,500.00
5211 Payroll Taxes	1,761.66	8,500.00
5212 Payroll Processing Fees	138.00	0.00
5220 Travel Expenses	2,723.90	8,000.00
5221 Miscellaneous Expense	209.97	1,500.00
<b>Total 5200 Public Lands Advisor</b>	<b>25,705.24</b>	<b>101,500.00</b>
5202 General Travel	4,640.91	6,000.00
5500 National Board Meeting	6,532.00	30,000.00
5800 Promotional Item(s)	627.00	2,000.00
7000 Professional Services		
7100 Executive Administrator	9,450.00	37,800.00
7800 Accounting/Audit/Tax Returns	4,097.00	11,000.00
<b>Total 7000 Professional Services</b>	<b>13,547.00</b>	<b>48,800.00</b>
<b>Committee Expense</b>		
5301 Education		300.00
5303 Marketing/Media		300.00
5305 Partnerships	2,750.00	6,520.00
5308 Volunteer Hours & Awards		500.00
5309 Chapter Support Grants		300.00
5311 Youth Committee		300.00
<b>Total Committee Expense</b>	<b>2,750.00</b>	<b>8,220.00</b>

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Budget vs. Actuals: Budget FY 2024 to 2025 - FY25 P&L

May - July, 2024

	TOTAL	
	ACTUAL	BUDGET
<b>Total Expenditures</b>	<b>\$55,360.58</b>	<b>\$206,620.00</b>
NET OPERATING REVENUE	<b>\$ -51,627.85</b>	<b>\$ -70.00</b>
Other Revenue		
4203 Legacy Donations	1,030.00	0.00
4205 Legal Donations	1,120.00	0.00
<b>Total Other Revenue</b>	<b>\$2,150.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$2,150.00</b>	<b>\$0.00</b>
NET REVENUE	<b>\$ -49,477.85</b>	<b>\$ -70.00</b>