

Back Country Horsemen of America

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	73,798.34
1103 US Bank - Grants - 2432	1,382.18
1105 US Bank - Legacy - 8520	2,211.99
1107 US Bank - Savings - 8504	59,532.13
1109 US Bank Legal - 8546	1,120.01
Total Bank Accounts	\$138,044.65
Accounts Receivable	
1200 Accounts Receivable	485.30
Total Accounts Receivable	\$485.30
Total Current Assets	\$138,529.95
Other Assets	
1114 CD - 6445 - 04/25	9,596.32
1115 CD - 1507 - 4/25	9,592.10
1580 Stifel Legacy Investments	211,676.58
1581 Stifel Legal Fund Investments	61,567.27
Total Other Assets	\$292,432.27
TOTAL ASSETS	\$430,962.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	5,402.51
Total Credit Cards	\$5,402.51
Other Current Liabilities	
2500 Member Equisure	275.00
Total Other Current Liabilities	\$275.00
Total Current Liabilities	\$5,677.51
Total Liabilities	\$5,677.51
Equity	
3800 Unrestricted Net Assets	243,632.68
3901 Restricted Youth Donations	10,141.20
3902 Restricted Legal Fund	62,000.32
3903 Restricted Legacy Fund	212,202.87
3904 Released Restricted Youth Assets	-4,700.00
Net Revenue	-97,992.36
Total Equity	\$425,284.71
TOTAL LIABILITIES AND EQUITY	\$430,962.22

Back Country Horsemen of America

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

May - December, 2024

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Dues	40.00	135,450.00
4110 Membership Dues Donation \$5		5,500.00
Total 4100 Dues	40.00	140,950.00
4200 Donations	17,123.41	28,500.00
4211 Hurricane Relief Fund	6,625.00	0.00
Total 4200 Donations	23,748.41	28,500.00
4201 Chapter Support Grants	720.00	2,500.00
4204 Sponsors & Advocacy Partners	860.00	2,000.00
4600 National Board Meeting Revenue		30,000.00
4700 Misc. Income	519.00	0.00
4800 Promotional Items	1,003.12	2,200.00
8010 Interest Income	903.05	400.00
Total Revenue	\$27,793.58	\$206,550.00
GROSS PROFIT	\$27,793.58	\$206,550.00
Expenditures		
1582 Investment Expense	1,969.34	2,500.00
5000 Administration - General	1,771.97	6,600.00
5004 Shipping / Postage	453.87	0.00
5010 Bank/Merchant Processing Fees	1,447.50	0.00
5100 Software and Computer expense		1,000.00
Total 5000 Administration - General	3,673.34	7,600.00
5200 Public Lands Advisor		
5210 Wages & Salary Expenses	55,663.36	83,500.00
5211 Payroll Taxes	4,614.95	8,500.00
5212 Payroll Processing Fees	368.00	0.00
5220 Travel Expenses	5,909.59	8,000.00
5221 Miscellaneous Expense	750.72	1,500.00
Total 5200 Public Lands Advisor	67,306.62	101,500.00
5202 General Travel	6,787.97	6,000.00
5500 National Board Meeting	6,532.00	30,000.00
5800 Promotional Item(s)	627.00	2,000.00
5900 Light On the Land	326.72	0.00
7000 Professional Services		
7100 Executive Administrator	25,200.00	37,800.00
7800 Accounting/Audit/Tax Returns	8,477.00	11,000.00
Total 7000 Professional Services	33,677.00	48,800.00
Committee Expense		
5301 Education		300.00
5303 Marketing/Media		300.00
5305 Partnerships	3,295.95	6,520.00
5308 Volunteer Hours & Awards		500.00

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

May - December, 2024

	TOTAL	
	ACTUAL	BUDGET
5309 Chapter Support Grants		300.00
5311 Youth Committee		300.00
Total Committee Expense	3,295.95	8,220.00
Total Expenditures	\$124,195.94	\$206,620.00
NET OPERATING REVENUE	\$ -96,402.36	\$ -70.00
Other Revenue		
4203 Legacy Donations	1,290.00	0.00
4205 Legal Donations	1,120.00	0.00
Total Other Revenue	\$2,410.00	\$0.00
Other Expenditures		
5400 Hurricane Relief	4,000.00	0.00
Total Other Expenditures	\$4,000.00	\$0.00
NET OTHER REVENUE	\$ -1,590.00	\$0.00
NET REVENUE	\$ -97,992.36	\$ -70.00