

# Back Country Horsemen of America

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1101 Checking	89,262.38
1103 US Bank - Grants - 2432	1,202.21
1105 US Bank - Legacy - 8520	2,211.81
1107 US Bank - Savings - 8504	59,507.34
1109 US Bank Legal - 8546	1,120.01
<b>Total Bank Accounts</b>	<b>\$153,303.75</b>
Accounts Receivable	
1200 Accounts Receivable	410.60
<b>Total Accounts Receivable</b>	<b>\$410.60</b>
<b>Total Current Assets</b>	<b>\$153,714.35</b>
Other Assets	
1114 CD 9 Mo - 6445 - 11/24	9,479.33
1115 CD 15 Mo - 6486 - 1/26	9,561.25
1580 Stifel Legacy Investments	213,212.87
1581 Stifel Legal Fund Investments	62,000.32
<b>Total Other Assets</b>	<b>\$294,253.77</b>
<b>TOTAL ASSETS</b>	<b>\$447,968.12</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	1,126.62
<b>Total Credit Cards</b>	<b>\$1,126.62</b>
Other Current Liabilities	
2500 Member Equisure	60.00
<b>Total Other Current Liabilities</b>	<b>\$60.00</b>
<b>Total Current Liabilities</b>	<b>\$1,186.62</b>
<b>Total Liabilities</b>	<b>\$1,186.62</b>
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	-3,700.00
Net Revenue	-77,495.57
<b>Total Equity</b>	<b>\$446,781.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$447,968.12</b>

# Back Country Horsemen of America

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

May - October, 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>
<b>4200 Donations</b>		
4211 Hurricane Relief Fund	3,175.00	0.00
<b>Total 4200 Donations</b>	<b>10,122.33</b>	<b>28,500.00</b>
4201 Chapter Support Grants	540.00	2,500.00
4204 Sponsors & Advocacy Partners	430.00	2,000.00
4600 National Board Meeting Revenue		30,000.00
4700 Misc. Income	519.00	0.00
4800 Promotional Items	843.76	2,200.00
8010 Interest Income	662.01	400.00
<b>Total Revenue</b>	<b>\$13,157.10</b>	<b>\$206,550.00</b>
<b>GROSS PROFIT</b>	<b>\$13,157.10</b>	<b>\$206,550.00</b>
<b>Expenditures</b>		
1582 Investment Expense		2,500.00
5000 Administration - General	1,360.67	6,600.00
5004 Shipping / Postage	318.49	0.00
5010 Bank/Merchant Processing Fees	1,059.81	0.00
5100 Software and Computer expense		1,000.00
<b>Total 5000 Administration - General</b>	<b>2,738.97</b>	<b>7,600.00</b>
<b>5200 Public Lands Advisor</b>		
5210 Wages & Salary Expenses	41,746.70	83,500.00
5211 Payroll Taxes	3,558.27	8,500.00
5212 Payroll Processing Fees	276.00	0.00
5220 Travel Expenses	3,704.88	8,000.00
5221 Miscellaneous Expense	419.94	1,500.00
<b>Total 5200 Public Lands Advisor</b>	<b>49,705.79</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
5900 Light On the Land	244.00	0.00
<b>7000 Professional Services</b>		
7100 Executive Administrator	18,900.00	37,800.00
7800 Accounting/Audit/Tax Returns	6,694.00	11,000.00
<b>Total 7000 Professional Services</b>	<b>25,594.00</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

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

May - October, 2024

	TOTAL	
	ACTUAL	BUDGET
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>
<b>Total Expenditures</b>	<b>\$92,832.67</b>	<b>\$206,620.00</b>
NET OPERATING REVENUE	<b>\$ -79,675.57</b>	<b>\$ -70.00</b>
Other Revenue		
4203 Legacy Donations	1,060.00	0.00
4205 Legal Donations	1,120.00	0.00
<b>Total Other Revenue</b>	<b>\$2,180.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$2,180.00</b>	<b>\$0.00</b>
NET REVENUE	<b>\$ -77,495.57</b>	<b>\$ -70.00</b>