

Back Country Horsemen of America

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	181,761.02
1103 US Bank - Grants - 2432	7,597.18
1105 US Bank - Legacy - 8520	17,972.17
1107 US Bank - Savings - 8504	59,556.19
1109 US Bank Legal - 8546	1,520.05
Total Bank Accounts	\$268,406.61
Accounts Receivable	
1200 Accounts Receivable	533.65
Total Accounts Receivable	\$533.65
Total Current Assets	\$268,940.26
Other Assets	
1114 CD - 6445 - 04/25	9,691.60
1115 CD - 1507 - 4/25	9,656.18
1580 Stifel Legacy Investments	210,885.05
1581 Stifel Legal Fund Investments	61,346.84
Total Other Assets	\$291,579.67
TOTAL ASSETS	\$560,519.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	2,549.51
Total Credit Cards	\$2,549.51
Total Current Liabilities	\$2,549.51
Total Liabilities	\$2,549.51
Equity	
3800 Unrestricted Net Assets	243,632.68
3902 Restricted Legal Fund	62,000.32
3903 Restricted Legacy Fund	212,202.87
Net Revenue	40,134.55
Total Equity	\$557,970.42
TOTAL LIABILITIES AND EQUITY	\$560,519.93

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

May 2024 - February 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Dues	103,837.00	135,450.00
4110 Membership Dues Donation \$5	9,058.00	5,500.00
Total 4100 Dues	112,895.00	140,950.00
4200 Donations	32,898.41	28,500.00
4201 Chapter Support Grants	6,845.00	2,500.00
4204 Sponsors & Advocacy Partners	860.00	2,000.00
4600 National Board Meeting Revenue	17,553.27	30,000.00
4700 Misc. Income	1,781.38	0.00
4800 Promotional Items	1,895.86	2,200.00
8010 Interest Income	1,107.63	400.00
Total Revenue	\$175,836.55	\$206,550.00
GROSS PROFIT	\$175,836.55	\$206,550.00
Expenditures		
1582 Investment Expense	2,981.30	2,500.00
5000 Administration - General	2,939.04	6,600.00
5004 Shipping / Postage	376.82	0.00
5010 Bank/Merchant Processing Fees	2,206.92	0.00
5100 Software and Computer expense		1,000.00
Total 5000 Administration - General	5,522.78	7,600.00
5200 Public Lands Advisor		
5210 Wages & Salary Expenses	69,580.02	83,500.00
5211 Payroll Taxes	6,007.06	8,500.00
5212 Payroll Processing Fees	460.00	0.00
5220 Travel Expenses	6,545.52	8,000.00
5221 Miscellaneous Expense	890.70	1,500.00
Total 5200 Public Lands Advisor	83,483.30	101,500.00
5202 General Travel	6,871.58	6,000.00
5500 National Board Meeting	9,704.38	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	31,500.00	37,800.00
7800 Accounting/Audit/Tax Returns	10,189.99	11,000.00
Total 7000 Professional Services	41,689.99	48,800.00
Committee Expense		
5301 Education		300.00
5303 Marketing/Media	109.00	300.00
5305 Partnerships	3,340.95	6,520.00
5308 Volunteer Hours & Awards		500.00
5309 Chapter Support Grants		300.00
5311 Youth Committee		300.00

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

May 2024 - February 2025

	TOTAL	
	ACTUAL	BUDGET
Total Committee Expense	3,449.95	8,220.00
Total Expenditures	\$154,657.00	\$206,620.00
NET OPERATING REVENUE	\$21,179.55	\$ -70.00
Other Revenue		
4203 Legacy Donations	16,810.00	0.00
4205 Legal Donations	1,520.00	0.00
4211 Hurricane Relief Fund	6,625.00	0.00
Total Other Revenue	\$24,955.00	\$0.00
Other Expenditures		
5400 Hurricane Relief	6,000.00	0.00
Total Other Expenditures	\$6,000.00	\$0.00
NET OTHER REVENUE	\$18,955.00	\$0.00
NET REVENUE	\$40,134.55	\$ -70.00