

Back Country Horsemen of America

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	112,457.36
1103 US Bank - Grants - 2432	7,637.34
1105 US Bank - Legacy - 8520	2,202.61
1107 US Bank - Savings - 8504	59,631.27
1109 US Bank Legal - 8546	1,520.41
Total Bank Accounts	\$183,448.99
Accounts Receivable	
1200 Accounts Receivable	618.36
Total Accounts Receivable	\$618.36
Other Current Assets	
1500 2027 NBM Prepaids	1,000.00
Total Other Current Assets	\$1,000.00
Total Current Assets	\$185,067.35
Other Assets	
1114 CD - 6445 - 09/25	9,837.21
1115 CD - 1507 - 9/25	9,801.26
1580 Stifel Legacy Investments	226,080.31
1581 Stifel Legal Fund Investments	60,899.85
Total Other Assets	\$306,618.63
TOTAL ASSETS	\$491,685.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	2,747.95
Total Credit Cards	\$2,747.95
Other Current Liabilities	
2500 Member Equisure	85.30
Total Other Current Liabilities	\$85.30
Total Current Liabilities	\$2,833.25
Total Liabilities	\$2,833.25
Equity	
3800 Unrestricted Net Assets	240,740.50
3901 Restricted Youth Donations	7,650.00
3902 Restricted Legal Fund	62,645.73
3903 Restricted Legacy Fund	225,861.65
3904 Released Restricted Youth Assets	-1,200.00

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	TOTAL
3905 Restricted Chapter Support	6,535.00
3906 Restricted Disaster Relief Fund	625.00
Net Revenue	-54,005.15
Total Equity	\$488,852.73
TOTAL LIABILITIES AND EQUITY	\$491,685.98

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Budget vs. Actuals: BudgetvsActual_FY2025_FY2026 - FY26 P&L

May - August, 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Dues		161,429.00
4200 Donations	1,585.12	28,500.00
4204 Sponsors & Advocacy Partners		860.00
4600 National Board Meeting Revenue	0.00	30,000.00
4700 Misc. Income	0.00	500.00
4800 Promotional Items	1,397.97	2,200.00
8010 Interest Income	361.82	1,300.00
Total Revenue	\$3,344.91	\$224,789.00
GROSS PROFIT	\$3,344.91	\$224,789.00
Expenditures		
1582 Investment Expense	1,097.22	4,500.00
5000 Administration - General	964.00	6,600.00
5004 Shipping / Postage	536.52	0.00
5010 Bank/Merchant Processing Fees	240.02	0.00
5100 Software and Computer expense	428.00	1,110.00
Total 5000 Administration - General	2,168.54	7,710.00
5200 Public Lands Advisor		0.00
5210 Wages & Salary Expenses	29,500.00	88,500.00
5211 Payroll Taxes	2,348.88	8,500.00
5212 Payroll Processing Fees	184.00	552.00
5220 Travel Expenses	3,506.42	6,500.00
5221 Miscellaneous Expense	360.71	1,500.00
Total 5200 Public Lands Advisor	35,900.01	105,552.00
5202 General Travel		6,000.00
5500 National Board Meeting	1,674.54	30,000.00
5800 Promotional Item(s)	704.83	2,000.00
7000 Professional Services		0.00
7100 Executive Administrator	16,400.00	40,200.00
7800 Accounting/Audit/Tax Returns	130.00	11,000.00
Total 7000 Professional Services	16,530.00	51,200.00
Committee Expense		0.00
5301 Education	1,000.00	2,000.00
5303 Marketing/Media		300.00
5305 Partnerships	3,229.50	7,000.00
5308 Volunteer Hours & Awards		500.00
5311 Youth Committee		300.00
5312 Sawyer Committee		6,000.00
Total Committee Expense	4,229.50	16,100.00
Total Expenditures	\$62,304.64	\$223,062.00
NET OPERATING REVENUE	\$ -58,959.73	\$1,727.00
Other Revenue		

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Budget vs. Actuals: BudgetvsActual_FY2025_FY2026 - FY26 P&L

May - August, 2025

	TOTAL	
	ACTUAL	BUDGET
4201 Chapter Support Grants	450.00	2,500.00
4203 Legacy Donations	1,040.00	0.00
4211 Disaster Relief Fund	1,953.93	0.00
4212 Museum Donations	1,510.65	
Total Other Revenue	\$4,954.58	\$2,500.00
Other Expenditures		
5309 Chapter Support Grants Expense		300.00
Total Other Expenditures	\$0.00	\$300.00
NET OTHER REVENUE	\$4,954.58	\$2,200.00
NET REVENUE	\$ -54,005.15	\$3,927.00