

# Back Country Horsemen of America

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1101 Checking	106,312.37
1103 US Bank - Grants - 2432	1,699.57
1105 US Bank - Legacy - 8520	640.44
1107 US Bank - Savings - 8504	57,332.37
1109 US Bank Reserve - 8546	2,006.17
1113 PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$167,990.92</b>
Accounts Receivable	
1200 Accounts Receivable	215.50
<b>Total Accounts Receivable</b>	<b>\$215.50</b>
Other Current Assets	
1499 Undeposited Funds	0.00
Inventory Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$168,206.42</b>
Other Assets	
1114 CD 7 Mo	9,000.00
1115 CD 15 Mo	9,000.00
1580 Stifel Legacy Investments	205,103.94
1581 Stifel Legal Fund Investments	61,364.18
<b>Total Other Assets</b>	<b>\$284,468.12</b>
<b>TOTAL ASSETS</b>	<b>\$452,674.54</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	135.17
<b>Total Accounts Payable</b>	<b>\$135.17</b>
Credit Cards	
Commerce Bank CC 3187	1,787.42
<b>Total Credit Cards</b>	<b>\$1,787.42</b>
Other Current Liabilities	
2200 Payroll Liabilities	1,148.32
Federal Taxes (941/943/944)	764.55
OR Employment Taxes	178.52
OR Income Tax	136.35
OR Paid Family and Medical Leave	19.62
OR Statewide Transit Taxes	0.00

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As of August 31, 2023

	TOTAL
<b>Total 2200 Payroll Liabilities</b>	<b>2,247.36</b>
2500 Member Equisure	222.00
2501 Restricted Youth Committee	5,900.00
2502 Restricted Chapter Support Grants	2,900.00
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$11,269.36</b>
<b>Total Current Liabilities</b>	<b>\$13,191.95</b>
<b>Total Liabilities</b>	<b>\$13,191.95</b>
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	482,626.34
Net Revenue	-43,143.75
<b>Total Equity</b>	<b>\$439,482.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$452,674.54</b>

# Back Country Horsemen of America

Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L

May - August, 2023

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
4100 Dues		138,000.00
4200 Donations	10,165.49	45,000.00
4201 Chapter Support Grants	603.00	5,000.00
4204 Sponsors & Advocacy Partners		2,000.00
<b>Total 4200 Donations</b>	<b>10,768.49</b>	<b>52,000.00</b>
4600 National Board Meeting Revenue		25,000.00
4800 Promotional Items	1,314.88	2,000.00
8010 Interest Income	161.69	250.00
<b>Total Revenue</b>	<b>\$12,245.06</b>	<b>\$217,250.00</b>
<b>GROSS PROFIT</b>	<b>\$12,245.06</b>	<b>\$217,250.00</b>
<b>Expenditures</b>		
1582 Investment Expense		3,000.00
5000 Administration - General	1,082.92	6,000.00
5004 Shipping / Postage	380.89	
5010 Bank/Merchant Processing Fees	1,125.56	
5100 Software and Computer expense	402.89	4,000.00
<b>Total 5000 Administration - General</b>	<b>2,992.26</b>	<b>10,000.00</b>
5200 Public Lands Advisor		
5210 Wages & Salary Expenses	26,163.32	78,500.00
5211 Payroll Taxes	987.19	7,900.00
5212 Payroll Processing Fees	120.36	
5220 Travel Expenses	2,711.61	8,000.00
5221 Miscellaneous Expense	266.82	1,700.00
<b>Total 5200 Public Lands Advisor</b>	<b>30,249.30</b>	<b>96,100.00</b>
5202 General Travel	1,909.70	6,000.00
5500 National Board Meeting		25,000.00
5800 Promotional Item(s)	33.05	2,000.00
5900 Light On the Land	42.00	
6001 Newsletter		8,500.00
7000 Professional Services		
7100 Executive Administrator	12,000.00	36,000.00
7800 Accounting/Audit/Tax Returns	4,092.50	15,000.00
<b>Total 7000 Professional Services</b>	<b>16,092.50</b>	<b>51,000.00</b>
Business Plan Directive Program		3,000.00
Committee Expense		
5300 Fundraising		2,000.00
5303 Marketing/Media	1,250.00	1,500.00
5305 Partnerships	2,850.00	5,650.00
5308 Volunteer Hours & Awards		300.00
5309 Chapter Support Grants		2,000.00
5311 Youth Committee		1,000.00

# Back Country Horsemen of America

Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L

May - August, 2023

	TOTAL	
	ACTUAL	BUDGET
<b>Total Committee Expense</b>	<b>4,100.00</b>	<b>12,450.00</b>
<b>Total Expenditures</b>	<b>\$55,418.81</b>	<b>\$217,050.00</b>
NET OPERATING REVENUE	<b>\$ -43,173.75</b>	<b>\$200.00</b>
Other Revenue		
4203 Legacy Donations	30.00	
<b>Total Other Revenue</b>	<b>\$30.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$30.00</b>	<b>\$0.00</b>
NET REVENUE	<b>\$ -43,143.75</b>	<b>\$200.00</b>

**Stifel Investment As of August 31, 2023**

**Legacy: \$206,171.40**

**Legal: \$63,106.95**