

Back Country Horsemen of America

Balance Sheet

As of May 31, 2024

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1101 Checking | 154,085.18 |
| 1103 US Bank - Grants - 2432 | 708.10 |
| 1105 US Bank - Legacy - 8520 | 1,171.47 |
| 1107 US Bank - Savings - 8504 | 57,439.86 |
| 1109 US Bank Reserve - 8546 | 2,006.26 |
| Total Bank Accounts | \$215,410.87 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 405.73 |
| Total Accounts Receivable | \$405.73 |
| Other Current Assets | |
| 1500 2025 NBM Prepays | 6,532.00 |
| Total Other Current Assets | \$6,532.00 |
| Total Current Assets | \$222,348.60 |
| Other Assets | |
| 1114 CD 9 Mo | 9,363.77 |
| 1115 CD 15 Mo | 9,333.12 |
| 1580 Stifel Legacy Investments | 213,212.87 |
| 1581 Stifel Legal Fund Investments | 62,000.32 |
| Total Other Assets | \$293,910.08 |
| TOTAL ASSETS | \$516,258.68 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Commerce Bank CC 3187 | 5,800.67 |
| Total Credit Cards | \$5,800.67 |
| Other Current Liabilities | |
| 2500 Member Equisure | 705.00 |
| 2501 Restricted Youth Donations | 10,141.20 |
| Total Other Current Liabilities | \$10,846.20 |
| Total Current Liabilities | \$16,646.87 |
| Total Liabilities | \$16,646.87 |
| Equity | |
| 3900 Retained Earnings | 517,839.21 |
| Net Revenue | -18,227.40 |
| Total Equity | \$499,611.81 |
| TOTAL LIABILITIES AND EQUITY | \$516,258.68 |

Back Country Horsemen of America

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

May 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 | 384.00 | 28,500.00 |
| 4201 Chapter Support Grants | 90.00 | 2,500.00 |
| 4204 Sponsors & Advocacy Partners | | 2,000.00 |
| 4600 National Board Meeting Revenue | | 30,000.00 |
| 4800 Promotional Items | | 2,200.00 |
| 8010 Interest Income | 180.49 | 400.00 |
| Total Revenue | \$694.49 | \$206,550.00 |
| GROSS PROFIT | \$694.49 | \$206,550.00 |
| Expenditures | | |
| 1582 Investment Expense | | 2,500.00 |
| 5000 Administration - General | 530.03 | 6,600.00 |
| 5004 Shipping / Postage | 158.74 | 0.00 |
| 5010 Bank/Merchant Processing Fees | 135.06 | 0.00 |
| 5100 Software and Computer expense | | 1,000.00 |
| Total 5000 Administration - General | 823.83 | 7,600.00 |
| 5200 Public Lands Advisor | | |
| 5210 Wages & Salary Expenses | 6,958.33 | 83,500.00 |
| 5211 Payroll Taxes | 587.22 | 8,500.00 |
| 5212 Payroll Processing Fees | 46.00 | 0.00 |
| 5220 Travel Expenses | 2,206.49 | 8,000.00 |
| 5221 Miscellaneous Expense | 69.99 | 1,500.00 |
| Total 5200 Public Lands Advisor | 9,868.03 | 101,500.00 |
| 5202 General Travel | 2,393.03 | 6,000.00 |
| 5500 National Board Meeting | | 30,000.00 |
| 5800 Promotional Item(s) | | 2,000.00 |
| 7000 Professional Services | | |
| 7100 Executive Administrator | 3,000.00 | 37,800.00 |
| 7800 Accounting/Audit/Tax Returns | 1,097.00 | 11,000.00 |
| Total 7000 Professional Services | 4,097.00 | 48,800.00 |
| Committee Expense | | |
| 5301 Education | | 300.00 |
| 5303 Marketing/Media | | 300.00 |
| 5305 Partnerships | 2,750.00 | 6,520.00 |
| 5308 Volunteer Hours & Awards | | 500.00 |
| 5309 Chapter Support Grants | | 300.00 |
| 5311 Youth Committee | | 300.00 |
| Total Committee Expense | 2,750.00 | 8,220.00 |
| Total Expenditures | \$19,931.89 | \$206,620.00 |

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

May 2024

| | TOTAL | |
|----------------------------|----------------------|------------------|
| | ACTUAL | BUDGET |
| NET OPERATING REVENUE | \$ -19,237.40 | \$ -70.00 |
| Other Revenue | | |
| 4203 Legacy Donations | 1,010.00 | 0.00 |
| Total Other Revenue | \$1,010.00 | \$0.00 |
| NET OTHER REVENUE | \$1,010.00 | \$0.00 |
| NET REVENUE | \$ -18,227.40 | \$ -70.00 |