

Back Country Horsemen of America

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	135,123.12
1103 US Bank - Grants - 2432	12,727.52
1105 US Bank - Legacy - 8520	12,592.69
1107 US Bank - Savings - 8504	59,658.51
1109 US Bank Legal - 8546	1,520.71
Total Bank Accounts	\$221,622.55
Accounts Receivable	
1200 Accounts Receivable	436.63
Total Accounts Receivable	\$436.63
Other Current Assets	
1500 2027 NBM Prepays	1,000.00
Total Other Current Assets	\$1,000.00
Total Current Assets	\$223,059.18
Other Assets	
1114 CD - 6445	9,986.06
1115 CD - 1507	9,949.56
1580 Stifel Legacy Investments	224,287.59
1581 Stifel Legal Fund Investments	60,437.22
Total Other Assets	\$304,660.43
TOTAL ASSETS	\$527,719.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	2,717.38
Total Credit Cards	\$2,717.38
Total Current Liabilities	\$2,717.38
Total Liabilities	\$2,717.38
Equity	
3800 Unrestricted Net Assets	240,740.50
3901 Restricted Youth Donations	7,912.30
3902 Restricted Legal Fund	62,645.73
3903 Restricted Legacy Fund	225,861.65
3904 Released Restricted Youth Assets	-1,950.00
3905 Restricted Chapter Support	6,535.00
3906 Restricted Disaster Relief Fund	625.00
Net Revenue	-17,367.95
Total Equity	\$525,002.23
TOTAL LIABILITIES AND EQUITY	\$527,719.61

Legacy Value \$291,567.89 Legal Value \$74,449.66

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Budget vs. Actuals: BudgetvsActual_FY2025_FY2026 - FY26 P&L

May 2025 - January 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Dues	68,284.00	161,429.00
4200 Donations	20,417.71	28,500.00
4204 Sponsors & Advocacy Partners		860.00
4600 National Board Meeting Revenue	7,560.00	30,000.00
4700 Misc. Income	68.55	500.00
4800 Promotional Items	3,502.28	2,200.00
8010 Interest Income	875.58	1,300.00
Total Revenue	\$100,708.12	\$224,789.00
GROSS PROFIT	\$100,708.12	\$224,789.00
Expenditures		
1582 Investment Expense	3,352.57	4,500.00
5000 Administration - General	3,030.72	6,600.00
5004 Shipping / Postage	829.87	0.00
5010 Bank/Merchant Processing Fees	893.98	0.00
5100 Software and Computer expense	1,580.14	1,110.00
Total 5000 Administration - General	6,334.71	7,710.00
5200 Public Lands Advisor		0.00
5210 Wages & Salary Expenses	66,375.00	88,500.00
5211 Payroll Taxes	4,969.24	8,500.00
5212 Payroll Processing Fees	469.00	552.00
5220 Travel Expenses	3,883.14	6,500.00
5221 Miscellaneous Expense	901.46	1,500.00
Total 5200 Public Lands Advisor	76,597.84	105,552.00
5202 General Travel	150.00	6,000.00
5500 National Board Meeting	1,674.54	30,000.00
5800 Promotional Item(s)	2,967.49	2,000.00
7000 Professional Services		0.00
7100 Executive Administrator	36,900.00	40,200.00
7800 Accounting/Audit/Tax Returns	492.99	11,000.00
7900 License and Fees	2,776.00	0.00
Total 7000 Professional Services	40,168.99	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 Training	3,247.09	6,000.00
Total Committee Expense	7,476.59	16,100.00
Total Expenditures	\$138,722.73	\$223,062.00
NET OPERATING REVENUE	\$ -38,014.61	\$1,727.00

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Budget vs. Actuals: BudgetvsActual_FY2025_FY2026 - FY26 P&L

May 2025 - January 2026

	TOTAL	
	ACTUAL	BUDGET
Other Revenue		
4201 Chapter Support Grants	6,000.00	2,500.00
4203 Legacy Donations	12,590.00	0.00
4211 Disaster Relief Fund	2,056.66	0.00
Total Other Revenue	\$20,646.66	\$2,500.00
Other Expenditures		
5309 Chapter Support Grants Expense		300.00
Total Other Expenditures	\$0.00	\$300.00
NET OTHER REVENUE	\$20,646.66	\$2,200.00
NET REVENUE	\$ -17,367.95	\$3,927.00