

Back Country Horsemen of America

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	152,654.55
1103 US Bank - Grants - 2432	4,248.05
1105 US Bank - Legacy - 8520	2,354.28
1107 US Bank - Savings - 8504	59,722.41
1109 US Bank Legal - 8546	1,521.00
Total Bank Accounts	\$220,500.29
Accounts Receivable	
1200 Accounts Receivable	359.56
Total Accounts Receivable	\$359.56
Total Current Assets	\$220,859.85
Other Assets	
1114 CD - 6445	4,948.76
1115 CD - 1507	10,096.28
1580 Stifel Legacy Investments VALUE \$317,487.23	235,401.35
1581 Stifel Legal Fund Investments VALUE \$70,378.20	55,206.06
Total Other Assets	\$305,652.45
TOTAL ASSETS	\$526,512.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	118.12
Total Accounts Payable	\$118.12
Credit Cards	
Commerce Bank CC 3187	3,939.26
Total Credit Cards	\$3,939.26
Total Current Liabilities	\$4,057.38
Total Liabilities	\$4,057.38
Equity	
3800 Unrestricted Net Assets	244,102.21
3901 Restricted Youth Donations	3,462.30
3902 Restricted Legal Fund	53,980.23
3903 Restricted Legacy Fund	240,051.65
3904 Released Restricted Youth Assets	-1,000.00
3905 Restricted Chapter Support	4,655.00
3906 Restricted Disaster Relief Fund	2,740.00
3908 Released Restricted Legal Funds	-780.00

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As of June 30, 2026

	TOTAL
3910 Restricted Committee NBM Revenue	3,875.00
Net Revenue	-28,631.47
Total Equity	\$522,454.92
TOTAL LIABILITIES AND EQUITY	\$526,512.30

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Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

May - June, 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Dues		158,000.00
4200 Donations	1,837.00	28,500.00
4204 Sponsors & Advocacy Partners	2,500.00	860.00
4600 National Board Meeting Revenue		34,000.00
4700 Misc. Income		100.00
4800 Promotional Items	218.39	2,200.00
8010 Interest Income	216.56	1,430.00
Total Revenue	\$4,771.95	\$225,090.00
GROSS PROFIT	\$4,771.95	\$225,090.00
Expenditures		
5000 Administration - General		6,600.00
5004 Shipping / Postage	323.75	0.00
5010 Bank/Merchant Processing Fees	130.89	0.00
5100 Software and Computer expense	233.00	3,000.00
Total 5000 Administration - General	687.64	9,600.00
5200 Public Lands Advisor		
5210 Wages & Salary Expenses	14,750.00	88,500.00
5211 Payroll Taxes	1,174.08	7,500.00
5212 Payroll Processing Fees	110.00	650.00
5220 Travel Expenses	1,240.36	6,500.00
5221 Miscellaneous Expense	182.36	1,500.00
Total 5200 Public Lands Advisor	17,456.80	104,650.00
5202 General Travel	1,081.03	6,000.00
5500 National Board Meeting	1,000.00	40,000.00
5800 Promotional Item(s)	1,262.00	2,000.00
7000 Professional Services		
7100 Executive Administrator	9,020.00	54,120.00
7800 Accounting/Audit/Tax Returns	230.00	3,000.00
Total 7000 Professional Services	9,250.00	57,120.00
Committee Expense		
5300 Fundraising		2,000.00
5301 Education	55.95	1,300.00
5305 Partnerships	2,900.00	3,400.00
5308 Volunteer Hours & Awards		200.00
Total Committee Expense	2,955.95	6,900.00
Total Expenditures	\$33,693.42	\$226,270.00
NET OPERATING REVENUE	\$ -28,921.47	\$ -1,180.00
Other Revenue		
4201 Chapter Support Grants	180.00	0.00
4203 Legacy Donations	70.00	0.00
4211 Disaster Relief Fund	40.00	0.00

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Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

May - June, 2026

	TOTAL	
	ACTUAL	BUDGET
Total Other Revenue	\$290.00	\$0.00
NET OTHER REVENUE	\$290.00	\$0.00
NET REVENUE	\$ -28,631.47	\$ -1,180.00