

Back Country Horsemen of America

Balance Sheet

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	146,158.76
1103 US Bank - Grants - 2432	4,418.06
1105 US Bank - Legacy - 8520	2,374.36
1107 US Bank - Savings - 8504	59,735.09
1109 US Bank Legal - 8546	1,521.06
Total Bank Accounts	\$214,207.33
Accounts Receivable	
1200 Accounts Receivable	438.48
Total Accounts Receivable	\$438.48
Total Current Assets	\$214,645.81
Other Assets	
1114 CD - 6445	4,977.29
1115 CD - 1507	10,154.49
1580 Stifel Legacy Investments Value \$312,631.47	235,401.35
1581 Stifel Legal Fund Investments Value \$69,952.83	55,206.06
Total Other Assets	\$305,739.19
TOTAL ASSETS	\$520,385.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	4,476.03
Total Credit Cards	\$4,476.03
Total Current Liabilities	\$4,476.03
Total Liabilities	\$4,476.03
Equity	
3800 Unrestricted Net Assets	244,150.54
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
3910 Restricted Committee NBM Revenue	3,875.00
Net Revenue	-35,225.75
Total Equity	\$515,908.97
TOTAL LIABILITIES AND EQUITY	\$520,385.00

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

May - July, 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Dues		158,000.00
4200 Donations	4,565.95	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	313.39	2,200.00
4900 Grant Income	4,500.00	0.00
8010 Interest Income	344.26	1,430.00
Total Revenue	\$12,223.60	\$225,090.00
GROSS PROFIT	\$12,223.60	\$225,090.00
Expenditures		
5000 Administration - General		6,600.00
5004 Shipping / Postage	344.70	0.00
5010 Bank/Merchant Processing Fees	190.84	0.00
5100 Software and Computer expense	674.00	3,000.00
Total 5000 Administration - General	1,209.54	9,600.00
5200 Public Lands Advisor		
5210 Wages & Salary Expenses	22,125.00	88,500.00
5211 Payroll Taxes	1,761.12	7,500.00
5212 Payroll Processing Fees	165.00	650.00
5220 Travel Expenses	1,056.54	6,500.00
5221 Miscellaneous Expense	254.45	1,500.00
Total 5200 Public Lands Advisor	25,362.11	104,650.00
5202 General Travel	1,087.63	6,000.00
5500 National Board Meeting	1,000.00	40,000.00
5800 Promotional Item(s)	1,879.12	2,000.00
7000 Professional Services		
7100 Executive Administrator	13,530.00	54,120.00
7800 Accounting/Audit/Tax Returns	345.00	3,000.00
Total 7000 Professional Services	13,875.00	57,120.00
Committee Expense		
5300 Fundraising		2,000.00
5301 Education	55.95	1,300.00
5305 Partnerships	3,400.00	3,400.00
5308 Volunteer Hours & Awards		200.00
Total Committee Expense	3,455.95	6,900.00
Total Expenditures	\$47,869.35	\$226,270.00
NET OPERATING REVENUE	\$ -35,645.75	\$ -1,180.00
Other Revenue		
4201 Chapter Support Grants	270.00	0.00
4203 Legacy Donations	90.00	0.00

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

May - July, 2026

	TOTAL	
	ACTUAL	BUDGET
4211 Disaster Relief Fund	60.00	0.00
Total Other Revenue	\$420.00	\$0.00
NET OTHER REVENUE	\$420.00	\$0.00
NET REVENUE	\$ -35,225.75	\$ -1,180.00