|  | 2020-2021 ESTIMATED INCOME | 2020-2021 ESTIMATED EXPENSE | $\begin{aligned} & \text { ACTUAL } \\ & \text { 2020-2020 } \\ & \text { MAR - AUG } \end{aligned}$ | ACTUAL <br> 2020-2021 <br> SEP - FEB | 2020-2021 INCOME TOTAL | 2020-2021 EXPENSE TOTAL |  | REMARKS | BOARD CHANGES |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BEGINNING BALANCE (all assets) |  |  | \$83,173.32 | \$80,069.87 |  |  | GAIN |  |  |
| Annual Income/Expenses |  |  |  |  |  |  | LOSS |  |  |
| BCHI Membership Dues | \$14,500 |  |  | \$14,590.00 | \$14,590.00 |  |  |  |  |
| BCHA Membership Dues |  | (\$9,500) |  | (\$9,678.00) |  | (\$9,678.00) |  |  |  |
| Interest on accounts | \$900 |  | \$1.04 | \$571.06 | \$572.10 |  |  |  |  |
| PO Box Rent |  | (\$74) | (\$76.00) |  |  | (\$76.00) |  |  |  |
| BCHI Website |  | (\$360) | (\$239.67) | (\$32.26) |  | (\$271.93) |  |  |  |
|  |  |  | (\$1,555.00) |  |  |  |  |  |  |
| Insurance | \$0 | $(\$ 1,850)$ | \$180.00 |  | \$180.00 | (\$1,555.00) |  |  |  |
| Idaho Horse Council Dues |  | (\$500) |  | (\$500.00) |  | (\$500.00) |  |  |  |
| ISA Dues |  | (\$200) |  | (\$200.00) |  | (\$200.00) |  |  |  |
| Owyhee Initiative Dues |  | (\$200) |  |  |  |  |  |  |  |
| Bonding of Officers |  |  |  |  |  |  |  | Year 2 of 3 |  |
| Sawyer's traininç |  | \$0 |  |  |  |  |  |  |  |
| Ways \& Means |  |  |  |  |  |  |  |  |  |
| 2019 Calendar (sales, prizes, rebate) | \$17,500 | $(\$ 3,200)$ | $\begin{aligned} & \$ 18,420.00 \\ & (\$ 3.078 .06) \end{aligned}$ | (\$8,034.45) | \$18,420.00 | (\$11,112.51) |  |  |  |
| 2020 Calendar (early sales, design, printing) | \$16,000 | $(\$ 19,500)$ | (\$12,108.00) | $\begin{array}{r} \$ 21,800.00 \\ (\$ 2.60) \\ \hline \end{array}$ | \$21,800.00 | (\$12,110.60) |  |  |  |
| 2020 Idaho State Lottery Comm license fe |  | (\$200) |  | (\$200.00) |  | (\$200.00) |  |  |  |
| Activities |  |  |  |  |  |  |  |  |  |
| Convention (chapter display awards |  | \$0 |  |  |  |  |  |  |  |
| Broomtales | \$700 |  | $\begin{array}{r} (\$ 2,734.87) \\ \$ 160.00 \end{array}$ | $\begin{array}{r} (\$ 1,219.55) \\ \$ 205.00 \end{array}$ | \$365.00 | (\$3,954.42) |  |  |  |
| National Director's expense: |  | (\$1,000) | (\$397.38) |  |  | (\$397.38) |  |  |  |
| Board of Directors' meetings |  | (\$1,500) | (\$120.76) |  |  | (\$120.76) |  |  |  |
| Idaho Horse Council meeting: |  | (\$50) |  |  |  |  |  |  |  |
| Standing committee chair expense |  | \$0 |  |  |  |  |  |  |  |
| BOD host chapter reimbursemen |  | (\$100) |  |  |  |  |  |  |  |
| Education |  | (\$500) |  | (\$63.17) |  | (\$63.17) |  |  |  |
| Expansion |  | (\$300) |  |  |  |  |  |  |  |
| Sportman Show \& Horse Expo booth fee |  | (\$500) |  |  |  |  |  |  |  |
| Sawyer's trainins |  | \$0 |  |  |  |  |  |  |  |
| Website developmen |  | (\$2,000) | (\$1,825.30) |  |  | (\$1,825.30) |  |  |  |
| Miscellaneous |  |  |  |  |  |  |  |  |  |
| Office supplies |  | (\$150) |  | (\$79.75) |  | (\$79.75) |  |  |  |
| Directors handbook |  | (\$100) |  |  |  |  |  |  |  |
| Donations |  | \$0 | \$97.50 | \$97.50 | \$195.00 |  |  |  |  |
| Gifts |  | \$0 |  | (\$15.90) |  | (\$15.90) |  |  |  |
| Memorials |  | \$0 |  |  |  |  |  |  |  |
| Totals: Income | \$49,600 |  | \$18,858.54 | \$37,263.56 | \$56,122.10 |  |  |  |  |
| Totals: Expenses |  | $(\$ 45,784)$ | $(\$ 22,135.04)$ | (\$20,025.68) |  | (\$42,160.72) |  |  |  |
| Projected gain ، loss |  | \$3,816 | (\$3,276.50) | \$17,237.88 |  |  | \$13,961.38 |  |  |
| Ending balance (all assets) |  |  |  | \$97,307.75 |  |  |  |  |  |
| Dedicated funds (see page 2) |  |  |  | (\$70,094.01) |  |  | *OF \$45,000 + | Legal \$23,92 | ndow \$1,165 |
| Available funds for obligations |  |  |  | \$27,213.74 |  |  |  |  |  |
| ITEM |  | MARCH 2020 | 2020-2020 <br> MAR - AUG | $\begin{aligned} & \text { 2020-2021 } \\ & \text { SEP - FEB } \end{aligned}$ | 2020-2021 <br> TOTAL INCOME | 2020-2021 <br> TOTAL <br> EXPENSE | $\begin{aligned} & \text { 2020-2020 } \\ & \text { MAR - AUG } \end{aligned}$ | $\begin{aligned} & \text { 2020-2021 } \\ & \text { SEP - FEB } \end{aligned}$ |  |
| BEGINNING BALANCE (all assets): | \$83,173.32 |  |  |  |  |  |  |  |  |


| $\checkmark$ Preferred Business Money Market Account: |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Opening Balance: | \$8,390.70 |  |  |  |  |  | \$8,390.70 |  |  |
| Interest income Mar 2020 - Aug 2021 |  |  | \$1.04 |  | \$1.04 |  | \$1.04 |  |  |
| Subtotal: |  |  |  |  |  |  | \$8,391.74 |  |  |
| Deposit/Checking account/BMM transfers/CD |  |  | $\begin{aligned} & \$ 20,000.00 \\ & (\$ 7,100.00) \end{aligned}$ |  | \$20,000.00 | (\$7,100.00) | \$12,900.00 |  |  |
| Grand total: |  |  |  |  |  |  | \$21,291.74 | \$21,291.74 |  |
|  |  |  |  |  |  |  |  |  |  |
| Interest income Sep 2020 - Feb 202 |  |  |  | \$2.63 | \$2.63 |  |  | \$2.63 |  |
| Subtotal: |  |  |  |  |  |  |  | \$21,294.37 |  |
| Checking account / BMM transfers |  |  |  | $\begin{aligned} & (\$ 5,000.00) \\ & \$ 10,000.00 \end{aligned}$ | \$10,000.00 | (\$5,000.00) |  | \$5,000.00 |  |
| CD \#353304505897 (matured 10/9/2020 |  |  |  | \$20,260.70 | \$20,260.70 |  |  | \$20,260.70 |  |
| CD \#353304484853 (matured 12/15/2020 |  |  |  | \$37,659.47 | \$37,659.47 |  |  | \$37,659.47 |  |
| Grand total: |  |  |  |  |  |  |  | \$84,214.54 | \$84,214.54 |
| $\checkmark$ Silver Checking Account: |  |  |  |  |  |  |  |  |  |
| Opening Balance: | \$17,603.93 |  |  |  |  |  | \$17,603.93 |  |  |
| Income Mar 2020 - Aug 202 C |  |  | \$18,857.50 |  | \$18,857.50 |  | \$18,857.50 |  |  |
|  |  |  | (\$20,000.00) |  |  |  |  |  |  |
| Checking account / BMM transfers |  |  | \$7,100.00 |  | \$7,100.00 | (\$20,000.00) | (\$12,900.00) |  |  |
| Subtotal: |  |  |  |  |  |  | \$23,561.43 |  |  |
| Expenses Mar 2020 - Aug 2020 |  |  | (\$22,135.04) |  | (\$22,135.04) |  | (\$22,135.04) |  |  |
| Grand total: |  |  |  |  |  |  | \$1,426.39 | \$1,426.39 |  |
| Income Sep 2020 - Feb 202* |  |  |  | \$36,692.50 | \$36,692.50 |  |  | \$36,692.50 |  |
|  |  |  |  | \$5,000.00 |  |  |  |  |  |
| Check account / BMM transfers /CD |  |  |  | (\$10,000.00) | \$5,000.00 | (\$10,000.00) |  | (\$5,000.00) |  |
| Subtotal: |  |  |  |  |  |  |  | \$33,118.89 |  |
| Expenses Sep 2020-Feb 2021 |  |  |  | (\$20,025.68) |  | (\$20,025.68) |  | (\$20,025.68) |  |
| Grand total: |  |  |  |  |  |  |  | \$13,093.21 | \$13,093.21 |
| END OF PERIOD BALANCE |  |  |  |  |  |  | \$22,718.13 | \$97,307.75 |  |
| $\checkmark$ Dedicated Funds:* | \$70,094.01 |  |  |  |  |  |  |  |  |
| Legal (All interest; Total: \$23,928.91 |  | \$19,928.91 | \$19,929.95 | \$23,932.58 |  |  |  |  |  |
| $50 \%$ from end of year gain: |  |  |  | \$6,980.69 |  |  |  |  |  |
| Subtotal: |  | \$19,928.91 | \$19,929.95 | \$30,913.27 |  |  |  |  |  |
| Endowment (Total: \$1,165.10) |  | \$165.10 | \$165.10 | \$1,165.10 |  |  |  |  |  |
| TOTALS* |  | \$20,094.01 | \$20,095.05 | \$32,078.37 |  |  |  |  |  |
| ENDING BALANCE (all assets) |  |  |  |  |  |  | \$80,069.87 | \$97,307.75 | \$97,307.75 |

