

	2021-2022 ESTIMATED INCOME	2021-2022 ESTIMATED EXPENSE	ACTUAL 2021-2021 MAR - AUG	ACTUAL 2021-2022 SEP - FEB	2021-2022 INCOME TOTAL	2021-2022 EXPENSE TOTAL		REMARKS	BOARD CHANGES
BEGINNING BALANCE (all assets)			\$97,307.75	\$86,700.75			GAIN		
Annual Income / Expenses							LOSS		
BCHI Membership Dues	\$15,000			\$13,510.00	\$13,510.00				
BCHA Membership Dues		(\$9,700)		(\$8,922.00)		(\$8,922.00)			
Interest on accounts	\$10		\$1.14	\$0.33	\$1.47				
PO Box Rent		(\$80)	(\$76.00)			(\$76.00)			
BCHI Website		(\$350)		(\$49.49)		(\$49.49)			
Insurance	\$0	(\$1,800)	(\$2,245.00)			(\$2,245.00)			
Idaho Horse Council Dues		(\$500)		(\$500.00)		(\$500.00)			
ISA Dues		(\$200)		(\$200.00)		(\$200.00)			
Owyhee Initiative Dues									
Bonding of Officers								Year 3 of 3	
Sawyer's training	\$0	\$0		\$1,803.12	\$1,803.12				
Ways & Means									
2021 Calendar (sales, prizes, rebate)	\$10,900	(\$11,800)	\$11,700.00 (\$3,250.00)	(\$8,463.13)	\$11,700.00	(\$11,713.13)			
2022 Calendar (early sales, design, printing)	\$20,000	(\$12,600)	\$5,800.00 (\$13,010.00)	(\$1,874.65)	\$5,800.00	(\$14,884.65)			
2022 Idaho State Lottery Comm license fee		(\$200)		(\$200.00)		(\$200.00)			
Activities									
Convention (chapter display awards)		\$0							
Broomtales	\$400	(\$4,000)	(\$2,359.86) \$200.00	(\$1,110.43) \$310.00	\$510.00	(\$3,470.29)			
National Director's expenses		(\$250)							
Board of Directors' meetings		(\$1,500)	(\$1,247.24)	(\$805.52)		(\$2,052.76)			
Idaho Horse Council meetings		(\$50)							
Standing committee chair expenses		(\$1,500)		(\$87.44)		(\$87.44)			
BOD host chapter reimbursement		(\$200)	(\$100.00)	(\$100.00)		(\$200.00)			
Education		(\$650)	(\$120.04)			(\$120.04)			
Expansion		(\$300)							
Advertising		\$0							
Sportman Show & Horse Expo booth fees		(\$500)		(\$25.00)		(\$25.00)			
Sawyer's training		\$0		(\$1,803.12)		(\$1,803.12)			
Miscellaneous									
Office supplies		(\$150)		(\$67.36)		(\$67.36)			
Directors handbook		(\$100)							
Donations		\$0							
Gifts		(\$400)	(\$100.00)	(\$222.00)		(\$322.00)			
Memorials		\$0		(\$300.00)		(\$300.00)			
Totals: Income	\$46,310		\$11,901.14	\$21,423.45	\$33,324.59				
Totals: Expenses		(\$46,830)	(\$22,508.14)	(\$24,730.14)		(\$47,238.28)			
Projected gain / loss		(\$520)	(\$10,607.00)	(\$3,306.69)			(\$13,913.69)		
Ending balance (all assets)				\$83,616.37					
Dedicated funds (see page 2)				(\$77,079.84)			*OF \$45,000 + Legal \$30,914.74 + Endow \$1,165.10		
Available funds for obligations				\$6,536.53					

ITEM		MARCH 2021	2021-2021 MAR - AUG	2021-2022 SEP - FEB	2021-2022 TOTAL INCOME	2021-2022 TOTAL EXPENSE	2021-2021 MAR AUG	2021-2022 SEP - FEB	
BEGINNING BALANCE (all assets):	\$97,397.75								
√Preferred Business Money Market Account:									
Opening Balance:	\$84,214.54						\$84,214.54		
Interest income Mar 2021 - Aug 2021			\$1.14		\$1.14		\$1.14		
Subtotal:							\$84,215.68		
Deposit/Checking account/BMM transfers/CD			(\$70,000.00)			(\$70,000.00)	(\$70,000.00)		
Grand total:							\$14,215.68	\$14,215.68	
Interest income Sep 2021 - Feb 2022				\$0.33	\$0.33			\$0.33	
Subtotal:								\$14,216.01	
Checking account / BMM transfers				(\$8,500.00)		(\$8,500.00)		(\$8,500.00)	
Grand total:								\$5,716.01	\$5,716.01
√Silver Checking Account:									
Opening Balance:	\$13,093.21						\$13,093.21		
Income Mar 2021 - Aug 2021			\$11,900.00		\$11,900.00		\$11,900.00		
Checking account / BMM transfers			\$70,000.00		\$70,000.00		\$70,000.00		
Subtotal:							\$94,993.21		
-			(\$22,508.14)			(\$22,508.14)	(\$22,508.14)		
Grand total:							\$72,485.07		
√CapEd Credit Union:									
Basic Business			(\$500.00)			(\$5.00)	(\$5.00)		
CD Investments			(\$70,000.00)			(\$70,000.00)	(\$70,000.00)		
Grand total:							\$2,480.07	\$2,480.07	
Income Sep 2021 - Feb 2022				\$21,423.12	\$21,423.12			\$21,423.12	
Check account / BMM transfers /CD				\$8,500.00	\$8,500.00			\$8,500.00	
Subtotal:								\$32,403.19	
Expenses Sep 2021 - Feb 2022				(\$24,730.14)		(\$24,730.14)		(\$24,730.14)	
Grand total:								\$7,673.05	\$7,673.05
END OF PERIOD BALANCE							\$16,695.75	\$13,389.06	
√Dedicated Funds:*	\$77,078.37								
CapEd Business Account							\$5.00	\$5.00	\$5.00
CD 12 month (.3% due 9/26/2022)					\$48.89		\$20,000.00	\$20,048.89	\$20,048.89
CD 12 month (.45% due 3/26/2022)					\$173.42		\$50,000.00	\$50,173.42	\$50,173.42
Legal (All interest; Total: \$30,913.27)		\$30,913.27	\$30,914.41	\$30,914.74					
50% from end of year gains				\$0.00					
Subtotal:		\$30,913.27		\$30,914.74					
Endowment (Total: \$1,165.10)		\$1,165.10	\$1,165.10	\$1,165.10					
TOTALS*		\$32,078.37	\$32,079.51	\$32,079.84					
ENDING BALANCE (all assets)							\$86,700.75	\$83,616.37	\$83,616.37