

| ITEM | 2022-2023 ESTIMATED INCOME | 2022-2023 ESTIMATED EXPENSE | ACTUAL 2022-2022 MAR - AUG | ACTUAL 2022-2023 SEP - FEB | 2022-2023 INCOME TOTAL | 2022-2023 EXPENSE TOTAL | | REMARKS | BOARD CHANGES |
|---|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|------------------------------|-------------------------------|---|-------------|------------------|
| BEGINNING BALANCE (all assets) | | | \$83,616.37 | \$83,137.23 | | | GAIN | | |
| Annual Income / Expenses | | | | | | | LOSS | | |
| BCHI Membership Dues | \$13,500 | | | | | | | | |
| BCHA Membership Dues | | (\$9,000) | | | | | | | |
| Interest on accounts | \$2 | | \$0.67 | | \$0.67 | | | | |
| PO Box Rent | | (\$80) | | | | | | | |
| BCHI Website | | (\$100) | | | | | | | |
| Insurance | | (\$2,300) | \$45.00 (\$1,840.00) | | \$45.00 | (\$1,840.00) | | | |
| Idaho Horse Council Dues | | (\$500) | | | | | | | |
| ISA Dues | | (\$200) | \$200.00 (\$200.00) | | \$200.00 | (\$200.00) | | | |
| Bonding of Officers | | (\$1,100) | (\$1,023.15) | | | (\$1,023.15) | | Year 1 of 3 | |
| Sawyer's training | \$0 | | \$191.88 (\$191.88) | | \$191.88 | (\$191.88) | | | |
| Ways & Means | | | | | | | | | |
| 2022 Calendar (sales, prizes, rebate) | \$28,600 | (\$11,940) | \$28,600.00 (\$3,340.00) | | \$28,600.00 | (\$3,340.00) | | | |
| 2023 Calendar (early sales, design, printing) | \$5,800 | (\$15,400) | (\$15,002.45) | | | (\$15,002.45) | | | |
| 2023 Idaho State Lottery Comm license fee | | (\$200) | | | | | | | |
| Activities | | | | | | | | | |
| Convention (chapter display awards) | | (\$500) | \$250.00 (\$750.00) | | \$250.00 | (\$750.00) | | | |
| Broomtales | | (\$4,000) | \$60.00 (\$2,425.20) | | \$60.00 | (\$2,425.20) | | | |
| National Director's expenses | | (\$2,700) | (\$3,272.88) | | | (\$3,272.88) | | | |
| Board of Directors' meetings | | (\$3,000) | (\$1,366.20) | | | (\$1,366.20) | | | |
| Idaho Horse Council meetings | | \$0 | | | | | | | |
| Standing committee chair expenses | | (\$100) | | | | | | | |
| BOD host chapter reimbursement | | (\$200) | (\$100.00) | | | (\$100.00) | | | |
| Education | | (\$1,000) | | | | | | | |
| Expansion | | (\$250) | | | | | | | |
| Advertising | | \$0 | | | | | | | |
| Sportman Show & Horse Expo booth fees | | (\$225) | (\$225.00) | | | (\$225.00) | | | |
| Miscellaneous | | | | | | | | | |
| Office supplies | | (\$75) | | | | | | | |
| Directors handbook | | \$0 | | | | | | | |
| Donations | | \$0 | | | | | | | |
| Gifts | | (\$400) | (\$240.20) | | | (\$240.20) | | | |
| Miscellaneous fees | | \$0 | (\$70.00) | | | (\$70.00) | | | |
| Totals: Income | \$47,902 | | \$29,347.55 | | \$29,347.55 | | | | |
| Totals: Expenses | | (\$53,270) | (\$30,046.96) | | | (\$30,046.96) | | | |
| Projected gain / loss | | (\$5,368) | (\$699.41) | | | | (\$699.41) | | |
| Ending balance (all assets) | | | | \$83,137.23 | | | | | |
| Dedicated funds (see page 2) | | | | (\$77,079.84) | | | *OF \$45,000 + Legal \$30,914.74 + Endow \$1,165.10 | | |

| | | | | | | | | | |
|--|--------------------|-------------|------------------------------|------------------------|------------------------------|-------------------------------|------------------------|------------------------|--------------------|
| Available funds for obligations | | | | \$6,057.39 | | | | | |
| ITEM | | MARCH 2022 | 2022-2022 MAR - AUG | 2022-2023 SEP - FEB | 2022-2023 TOTAL INCOME | 2022-2023 TOTAL EXPENSE | 2022-2022 MAR - AUG | 2022-2023 SEP - FEB | |
| BEGINNING BALANCE (all assets): | \$83,616.37 | | | | | | | | |
| √Preferred Business Money Market Account: | | | | | | | | | |
| Opening Balance: | \$5,716.01 | | | | | | \$5,716.01 | | |
| Interest income Mar 2022 - Aug 2022 | | | \$0.67 | | \$0.67 | | \$0.67 | | |
| Subtotal: | | | | | | | \$5,716.68 | | |
| Deposit/Checking account/BMM transfers/CD | | | \$15,000.00 (\$10,000.00) | | \$15,000.00 | (\$10,000.00) | \$5,000.00 | | |
| Grand total: | | | | | | | \$10,716.68 | | \$10,716.68 |
| Interest income Sep 2022 - Feb 2023 | | | | | | | | | |
| Subtotal: | | | | | | | | | |
| Checking account / BMM transfers | | | | | | | | | |
| Grand total: | | | | | | | | | |
| √Silver Checking Account: | | | | | | | | | |
| Opening Balance: | \$7,673.05 | | | | | | \$7,673.05 | | |
| Income Mar 2022 - Aug 2022 | | | \$29,346.88 (\$15,000.00) | | \$29,346.88 | | \$29,346.88 | | |
| Checking account / BMM transfers | | | \$10,000.00 | | \$10,000.00 | (\$15,000.00) | (\$5,000.00) | | |
| Subtotal: | | | | | | | \$32,019.93 | | |
| Expenses Mar 2022 - Aug 2022 | | | (\$30,046.96) | | | (\$30,046.96) | (\$30,046.96) | | |
| Subtotal: | | | | | | | \$1,972.97 | | \$1,972.97 |
| Income Sep 2022 - Feb 2023 | | | | | | | | | |
| Check account / BMM transfers / CD | | | | | | | | | |
| Subtotal: | | | | | | | | | |
| Expenses Sep 2022 - Feb 2023 | | | | | | | | | |
| Grand total: | | | | | | | | | |
| END OF PERIOD BALANCE | | | | | | | \$12,689.65 | | |
| √Dedicated Funds:* | \$77,079.84 | | | | | | | | |
| CapEd Business Account | | | | | | | \$5.00 | | \$5.00 |
| CD 12 month (.3% due 9/26/2022) | | \$20,048.89 | | | \$34.81 | | \$20,083.70 | | \$20,083.70 |
| CD 12 month (.45% due 3/26/2022) | | \$50,173.42 | | | \$185.46 | | \$50,358.88 | | \$50,358.88 |
| Legal (All interest; Total: \$30,914.74) | | \$30,914.74 | | | | | | | |
| 50% from end of year gains | | | | | | | | | |
| Subtotal: | | \$30,914.74 | \$30,915.41 | | | | | | |
| Endowment (Total: \$1,165.10) | | \$1,165.10 | \$1,165.10 | | | | | | |
| TOTALS* | | \$32,079.84 | \$32,080.51 | | | | | | |
| ENDING BALANCE (all assets) | | | | | | | \$83,137.23 | | \$83,137.23 |