

	2023.00		2022		2021.00		2020	
		Actual		Actual		Actual		Actual
Checking account Jan	8808.10	8808.10		7421.48		15068.67		13915.03
Savings Account Jan	14953.xx	14953.51		16152.00		6151.15		6150.12
Income	Estimated		Estimated		Estimated		Estimated	
Dues Cur Yr BCHI Collect	1920.00	945.00	2415	1920.00	1750.00	1545.00	1900	\$1,610.00
Dues Next Yr BCHI Collected	1920.00		1900	225.00	0.00	345.00	0	\$905.00
Calendar Cur Yr BCHI	5000.00	4640.00	5200	5200.00	0.00	320.00	5000	\$900.00
Calendar Next Yr BCHI	5000.00		5000	3280.00	5000.00	4620.00	0	\$4,460.00
Calendar Comm/curr Yr	500.00		500	520.00	500.00	760.00	500	\$500.00
Advertising on website	1100.00	810.00	1110	1140.00	900.00	870.00	900	\$720.00
BCH Resale items	0.00		0	102.00	100.00	37.00	100	0
convention Auction	0.00		0		0.00	0.00	0	0
Convention Registration	0.00		0		0.00	0.00	0	0
Donation	0.00	1070.00	1000	4098.00	1000.00	2407.50	2500	\$1,070.00
Grants	UK							
Misc Income 50/50	200.00	4.00	500	209.50	500.00	0.00	700	\$115.28
Yard sale	1500.00		1000	2921.63	1000.00	4461.01	1000	0
Horse Expo	0.00		0	0.00	0.00	pre-paid	225	\$385.00
Idaho Sportsman's Show	0.00		25	25.00	25.00	0.00	25	\$25.00
balance transfer	0.00			1200.00				
Total	17140.00	7469.00	\$18,650.00	20841.13	10775.00	15365.51	12850	\$10,690.28
Expenses								
Dues Pd Curr yr BCHI	1100.00		1340	1050.00	1200.00	0.00	1200	\$1,210.00
Dues Pd Prev yr BCHI	1050.00	1050.00	1340	1340.00	??	?		
Calendar Curr yr BCHI	5000.00	5000.00	5200	5200.00	5000.00	5000.00	5000	\$5,000.00
Calendar Next yr BCHI	5000.00	5000.00	5200	3280.00				
Additional insurance	400.00??	4 events, 1 parade	500	45.00	180.00	0.00	135	\$45.00
BCH resale items	0.00		0	86.48	0.00	0.00	0	0
BOD meetings	500.00		500	313.20	0.00	0.00	1000	0
Certified hay	500.00	44 bales alfalfa	500	375.00	400.00	420.00	200	0
Convention Expenses	200.00		180		0.00	0.00	350	\$205.99
Display/chapt-Conv.	100.00		100		100.00	0.00	100	0
Display/shows-expos	300.00		300	134.09	300.00	0.00	300	0
Donations	0.00		1000	620.00	200.00	2443.75	200	\$993.00
Grant expenditure								
End of Yr Party	500.00		300	439.71** total	300.00	131.88	300	\$265.00
Education (training, clinics)	800.00	1st aid; handouts	800	115.00	500.00	275.12	800	0
Equipment Acquisitions	1300.00		500	0.00	600.00	401.44	600	\$408.91
Equipment Maintenance	300.00		300	417.66	200.00	91.47	200	\$251.79
1st aid kit Human & equine	200.00		200	1329.03	100.00	1894.22	100	0
Food Miscellaneous	200.00		200	incl in end of yr party	0.00	0.00	100	0
Food Workparty	300.00		300		0.00	0.00	50	0
Office Supplies & Postage	75.00	cks, stamps, stationary	50		50.00	0.00	50	\$49.31
Pack Clinic	0.00	in 2024	150		150.00	0.00	150	0
Paper products	100.00		50		0.00	0.00	0	0
PO Box rent	200.00		146	182.00	125.00	255.00	125	\$118.00
Recognition & Awards	100.00		100	93.22	20.00	0.00	10	\$15.00
Reimbursements (overpymt)	0.00		0	2218.50	450.00	0.00	900	0
Sportsman Show	25.00		25	0.00	25.00	0.00	50	0

Storage rent	330.00	up to 2/1/2024	400	472.00	400.00	307.00	400	\$363.00
Website fee	350.00		350	215.02	275.00	263.54	275	\$226.64
Yard sale	200.00		200	200.00	200.00	90.60	200	0
Gasoline Gift Cards	1000.00		500		0.00	0.00	0	0
Guest speaker food	100.00		0		100.00	0.00	100	0
Horse Expo			0		0.00	0.00	225	\$385.00
TOTALS	11050.00		\$20,731.00	17686.20	10875.00	11574.02	13120	\$9,536.64