

BACK COUNTRY HORSEMEN OF NEVADA -- BRISTLECONE CHAPTER

Income Statement	for the periods ended	Month of February	YTD thru 2/29/2020	Year End 12/31/2019	CHANGE YTD vs. Year End
REVENUE					
Membership & Donations					
40100	Donations (Revenue)	\$ 200.00	\$ 306.80	\$ 355.85	\$ (49.05)
40200	Grants (Revenue)	-	-	\$ 38,219.25	\$ (38,219.25)
40300	Membership Dues	1,190.00	2,545.00	1,385.00	1,160.00
	Sub-Total	<u>\$ 1,390.00</u>	<u>\$ 2,851.80</u>	<u>\$ 39,960.10</u>	<u>\$ (37,108.30)</u>
Other Revenues					
40400	Merchandise Sales	\$ -	\$ -	\$ -	\$ -
40500	Raffle Sales	-	-	-	-
	Total Sales	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
less: 50100	Cost of Goods Sold	-	-	-	-
	Gross Margin	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
40900	Other Revenues	-	-	-	-
	TOTAL REVENUES	<u><u>\$ 1,390.00</u></u>	<u><u>\$ 2,851.80</u></u>	<u><u>\$ 39,960.10</u></u>	<u><u>\$ (37,108.30)</u></u>
EXPENSES					
Project Expenses					
60100	Project Expenses - Contract Labor	\$ -	\$ -	\$ 16,712.60	\$ (16,712.60)
60200	Project Expenses - Contract Livestock	-	-	9,100.00	(9,100.00)
60300	Project Expenses - Contract Materials	-	-	947.76	(947.76)
60400	Project Expenses - Contract Transportation	-	-	3,266.24	(3,266.24)
60450	Project expenses - Contract Other	-	-	975.87	(975.87)
60500	Project Expenses - Engineering and Design Services	-	-	-	-
60600	Project Expenses - Livestock Allowance	-	-	1,900.00	(1,900.00)
60700	Project Expenses - Materials (Purchased)	-	-	386.40	(386.40)
60800	Project Expenses - Transportation Expenses	-	-	3,859.90	(3,859.90)
60900	Project Expenses - Other	-	-	1,431.18	(1,431.18)
	Sub-Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,579.95</u>	<u>\$ (38,579.95)</u>
Event Expenses					
70100	Event Expenses - Food & Beverage; Paper Goods	\$ -	\$ -	\$ 294.01	\$ (294.01)
70200	Event Expenses - Janitorial Expense	-	-	-	-
70300	Event Expenses - Printing; Advertising Materials	-	-	60.62	(60.62)
70400	Event Expenses - Security Expense	-	-	-	-
70500	Event Expenses - Speaker Expenses	-	200.00	-	200.00
70600	Event Expenses - Gift / Swag Expense	-	-	-	-
70700	Event Expenses - Venue & FF&E Rental	-	-	300.00	(300.00)
70900	Event Expenses - Other	-	-	-	-
	Sub-Total	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ 654.63</u>	<u>\$ (454.63)</u>
Administrative Expenses					
90100	Admin Expenses - Bank Interest & Fees	\$ 28.88	\$ 41.44	\$ 2.74	\$ 38.70
90200	Admin Expenses - Dues & Subscriptions Paid	2,408.00	2,408.00	2,038.00	370.00
90300	Admin Expenses - Member Reimbursements	(295.98)	147.70	-	147.70
90400	Admin Expenses - Postage & Shipping	-	-	8.85	(8.85)
90500	Admin Expenses - Printing	-	-	-	-
90600	Admin Expenses - Stationery & Office Supplies	295.98	147.99	58.00	89.99
90700	Admin Expenses - Travel & Entertainment Expenses	-	356.80	749.30	(392.50)
90800	Admin Expenses - Web_BCHNBC Website	95.40	95.40	224.88	(129.48)
90850	Admin Expenses - Web_Facebook	95.40	-	-	-
90890	Admin Expenses - Depreciation	-	-	2,863.89	(2,863.89)
90900	Admin Expenses - Other NOC (& Suspense)	-	-	101.00	(101.00)
	Sub-Total	<u>\$ 2,627.68</u>	<u>\$ 3,197.33</u>	<u>\$ 6,046.66</u>	<u>\$ (2,849.33)</u>
	TOTAL EXPENSES	<u><u>\$ 2,627.68</u></u>	<u><u>\$ 3,397.33</u></u>	<u><u>\$ 45,281.24</u></u>	<u><u>\$ (41,883.91)</u></u>
	EXCESS or (SHORTFALL) of REVENUES OVER EXPENSES	<u><u>\$ (1,237.68)</u></u>	<u><u>\$ (545.53)</u></u>	<u><u>\$ (5,321.14)</u></u>	<u><u>\$ 4,775.61</u></u>
	add back: Non-Cash Item = Depreciation	\$ -	\$ -	2,863.89	(2,863.89)
	EXCESS or (SHORTFALL) on a Cash Basis	<u><u>\$ (1,237.68)</u></u>	<u><u>\$ (545.53)</u></u>	<u><u>\$ (2,457.25)</u></u>	<u><u>\$ 1,911.72</u></u>