

# Back Country Horsemen of America

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1101 Checking	136,399.90
1103 US Bank - Grants - 2432	1,699.57
1105 US Bank - Legacy - 8520	10,659.94
1107 US Bank - Savings - 8504	57,296.27
1109 US Bank Reserve - 8546	20,005.86
1113 PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$226,061.54</b>
Accounts Receivable	
1200 Accounts Receivable	4,535.00
<b>Total Accounts Receivable</b>	<b>\$4,535.00</b>
Other Current Assets	
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$230,596.54</b>
Other Assets	
1580 Stifel Legacy Investments	195,093.94
1581 Stifel Legal Fund Investments	61,364.18
<b>Total Other Assets</b>	<b>\$256,458.12</b>
<b>TOTAL ASSETS</b>	<b>\$487,054.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	7,612.52
<b>Total Credit Cards</b>	<b>\$7,612.52</b>
Other Current Liabilities	
2500 Member Equisure	228.00
<b>Total Other Current Liabilities</b>	<b>\$228.00</b>
<b>Total Current Liabilities</b>	<b>\$7,840.52</b>
<b>Total Liabilities</b>	<b>\$7,840.52</b>
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	492,426.34
Net Income	-13,212.20
<b>Total Equity</b>	<b>\$479,214.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$487,054.66</b>