

# Back Country Horsemen of America

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1101 Checking	85,678.94
1103 US Bank - Grants - 2432	1,814.57
1105 US Bank - Legacy - 8520	630.46
1107 US Bank - Savings - 8504	57,344.15
1109 US Bank Reserve - 8546	2,006.18
<b>Total Bank Accounts</b>	<b>\$147,474.30</b>
Accounts Receivable	
1200 Accounts Receivable	9,395.00
<b>Total Accounts Receivable</b>	<b>\$9,395.00</b>
Other Current Assets	
1499 Undeposited Funds	0.00
Inventory Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$156,869.30</b>
Other Assets	
1114 CD 7 Mo	9,000.00
1115 CD 15 Mo	9,000.00
1580 Stifel Legacy Investments	205,103.94
1581 Stifel Legal Fund Investments	61,364.18
<b>Total Other Assets</b>	<b>\$284,468.12</b>
<b>TOTAL ASSETS</b>	<b>\$441,337.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Commerce Bank CC 3187	2,496.07
<b>Total Credit Cards</b>	<b>\$2,496.07</b>
Other Current Liabilities	
2200 Payroll Liabilities	2,247.36
Federal Taxes (941/943/944)	0.00
OR Employment Taxes	0.00
OR Income Tax	0.00
OR Paid Family and Medical Leave	0.00
OR Statewide Transit Taxes	0.00

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	TOTAL
<b>Total 2200 Payroll Liabilities</b>	<b>2,247.36</b>
2500 Member Equisure	282.00
2501 Restricted Youth Committee	5,900.00
2502 Restricted Chapter Support Grants	2,900.00
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$11,329.36</b>
<b>Total Current Liabilities</b>	<b>\$13,825.43</b>
<b>Total Liabilities</b>	<b>\$13,825.43</b>
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	482,626.34
Net Revenue	-55,114.35
<b>Total Equity</b>	<b>\$427,511.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$441,337.42</b>