

# Back Country Horsemen of America

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1101 Checking	161,224.65
1103 US Bank - Grants - 2432	10,108.06
1105 US Bank - Legacy - 8520	12,471.17
1107 US Bank - Savings - 8504	57,427.70
1109 US Bank Reserve - 8546	2,006.25
<b>Total Bank Accounts</b>	<b>\$243,237.83</b>
Accounts Receivable	
1200 Accounts Receivable	487.16
<b>Total Accounts Receivable</b>	<b>\$487.16</b>
Other Current Assets	
1500 2025 NBM Prepays	6,532.00
<b>Total Other Current Assets</b>	<b>\$6,532.00</b>
<b>Total Current Assets</b>	<b>\$250,256.99</b>
Other Assets	
1114 CD 9 Mo	9,215.30
1115 CD 15 Mo	9,221.72
1580 Stifel Legacy Investments	201,912.87
1581 Stifel Legal Fund Investments	60,950.32
<b>Total Other Assets</b>	<b>\$281,300.21</b>
<b>TOTAL ASSETS</b>	<b>\$531,557.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	3,114.97
<b>Total Credit Cards</b>	<b>\$3,114.97</b>
Other Current Liabilities	
2500 Member Equisure	485.00
<b>Total Other Current Liabilities</b>	<b>\$485.00</b>
<b>Total Current Liabilities</b>	<b>\$3,599.97</b>
<b>Total Liabilities</b>	<b>\$3,599.97</b>
Equity	
3900 Retained Earnings	483,386.34
Net Revenue	44,570.89
<b>Total Equity</b>	<b>\$527,957.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$531,557.20</b>