

# Back Country Horsemen of America

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1101 Checking	124,937.93
1103 US Bank - Grants - 2432	5,093.00
1105 US Bank - Legacy - 8520	590.54
1107 US Bank - Savings - 8504	57,392.43
1109 US Bank Reserve - 8546	2,006.22
<b>Total Bank Accounts</b>	<b>\$190,020.12</b>
Accounts Receivable	
1200 Accounts Receivable	66.14
<b>Total Accounts Receivable</b>	<b>\$66.14</b>
Other Current Assets	
1499 Undeposited Funds	65.00
<b>Total Other Current Assets</b>	<b>\$65.00</b>
<b>Total Current Assets</b>	<b>\$190,151.26</b>
Other Assets	
1114 CD 7 Mo	9,000.00
1115 CD 15 Mo	9,000.00
1580 Stifel Legacy Investments	203,287.76
1581 Stifel Legal Fund Investments	61,364.18
<b>Total Other Assets</b>	<b>\$282,651.94</b>
<b>TOTAL ASSETS</b>	<b>\$472,803.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	3,836.39
<b>Total Credit Cards</b>	<b>\$3,836.39</b>
Other Current Liabilities	
2500 Member Equisure	650.00
2501 Restricted Youth Committee	1,700.00
2502 Restricted Chapter Support Grants	2,900.00
<b>Total Other Current Liabilities</b>	<b>\$5,250.00</b>
<b>Total Current Liabilities</b>	<b>\$9,086.39</b>
<b>Total Liabilities</b>	<b>\$9,086.39</b>
Equity	
3900 Retained Earnings	483,386.34
Net Revenue	-19,669.53
<b>Total Equity</b>	<b>\$463,716.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$472,803.20</b>