

Back Country Horsemen of America

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	161,982.70
1103 US Bank - Grants - 2432	5,108.00
1105 US Bank - Legacy - 8520	580.56
1107 US Bank - Savings - 8504	57,403.79
1109 US Bank Reserve - 8546	2,006.23
Total Bank Accounts	\$227,081.28
Accounts Receivable	
1200 Accounts Receivable	26.94
Total Accounts Receivable	\$26.94
Other Current Assets	
1500 2025 NBM Prepays	6,532.00
Total Other Current Assets	\$6,532.00
Total Current Assets	\$233,640.22
Other Assets	
1114 CD 7 Mo	9,215.30
1115 CD 15 Mo	9,221.72
1580 Stifel Legacy Investments	203,287.76
1581 Stifel Legal Fund Investments	61,364.18
Total Other Assets	\$283,088.96
TOTAL ASSETS	\$516,729.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	9,724.03
Total Credit Cards	\$9,724.03
Other Current Liabilities	
2500 Member Equisure	386.00
2502 Restricted Chapter Support Grants	2,900.00
Total Other Current Liabilities	\$3,286.00
Total Current Liabilities	\$13,010.03
Total Liabilities	\$13,010.03
Equity	
3900 Retained Earnings	483,386.34
Net Revenue	20,332.81
Total Equity	\$503,719.15
TOTAL LIABILITIES AND EQUITY	\$516,729.18