

# Back Country Horsemen of America

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1101 Checking	94,915.19
1103 US Bank - Grants - 2432	1,068.12
1105 US Bank - Legacy - 8520	2,211.72
1107 US Bank - Savings - 8504	59,494.75
1109 US Bank Legal - 8546	1,120.01
<b>Total Bank Accounts</b>	<b>\$158,809.79</b>
Accounts Receivable	
1200 Accounts Receivable	344.15
<b>Total Accounts Receivable</b>	<b>\$344.15</b>
<b>Total Current Assets</b>	<b>\$159,153.94</b>
Other Assets	
1114 CD 9 Mo - 6445	9,479.33
1115 CD 15 Mo - 6486	9,445.87
1580 Stifel Legacy Investments	213,212.87
1581 Stifel Legal Fund Investments	62,000.32
<b>Total Other Assets</b>	<b>\$294,138.39</b>
<b>TOTAL ASSETS</b>	<b>\$453,292.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	551.20
<b>Total Credit Cards</b>	<b>\$551.20</b>
<b>Total Current Liabilities</b>	<b>\$551.20</b>
<b>Total Liabilities</b>	<b>\$551.20</b>
Equity	
3800 Unrestricted Net Assets	243,632.68
3901 Restricted Youth Donations	10,141.20
3902 Restricted Legal Fund	62,000.32
3903 Restricted Legacy Fund	212,202.87
3904 Released Restricted Youth Assets	-2,700.00
Net Revenue	-72,535.94
<b>Total Equity</b>	<b>\$452,741.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$453,292.33</b>