

Back Country Horsemen of America

Balance Sheet As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	107,695.74
1103 US Bank - Grants - 2432	1,699.57
1105 US Bank - Legacy - 8520	650.42
1107 US Bank - Savings - 8504	57,320.20
1109 US Bank Reserve - 8546	2,006.16
1113 PayPal	0.00
Total Bank Accounts	\$169,372.09
Accounts Receivable	
1200 Accounts Receivable	4,668.00
Total Accounts Receivable	\$4,668.00
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$174,040.09
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
Total Other Assets	\$284,468.12
TOTAL ASSETS	\$458,508.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Commerce Bank CC 3187	781.85
Total Credit Cards	\$781.85
Other Current Liabilities	
2200 Payroll Liabilities	0.00
Federal Taxes (941/943/944)	764.55
OR Employment Taxes	178.52
OR Income Tax	136.35
OR Paid Family and Medical Leave	19.62
OR Statewide Transit Taxes	0.00

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	TOTAL
Total 2200 Payroll Liabilities	1,099.04
2500 Member Equisure	297.00
2501 Restricted Youth Committee	5,900.00
2502 Restricted Chapter Support Grants	2,900.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$10,196.04
Total Current Liabilities	\$10,977.89
Total Liabilities	\$10,977.89
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	482,626.34
Net Revenue	-35,096.02
Total Equity	\$447,530.32
TOTAL LIABILITIES AND EQUITY	\$458,508.21