

Back Country Horsemen of America

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	119,690.38
1103 US Bank - Grants - 2432	1,699.57
1105 US Bank - Legacy - 8520	650.37
1107 US Bank - Savings - 8504	57,308.04
1109 US Bank Reserve - 8546	20,006.02
Total Bank Accounts	\$199,354.38
Accounts Receivable	
1200 Accounts Receivable	4,535.00
Total Accounts Receivable	\$4,535.00
Total Current Assets	\$203,889.38
Other Assets	
1580 Stifel Legacy Investments	205,103.94
1581 Stifel Legal Fund Investments	61,364.18
Total Other Assets	\$266,468.12
TOTAL ASSETS	\$470,357.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	3,348.35
Total Credit Cards	\$3,348.35
Other Current Liabilities	
2500 Member Equisure	197.00
2501 Restricted Youth Committee	5,900.00
2502 Restricted Chapter Support Grants	2,900.00
Total Other Current Liabilities	\$8,997.00
Total Current Liabilities	\$12,345.35
Total Liabilities	\$12,345.35
Equity	
3900 Retained Earnings	482,626.34
Net Revenue	-24,614.19
Total Equity	\$458,012.15
TOTAL LIABILITIES AND EQUITY	\$470,357.50