

Back Country Horsemen of America

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	60,192.08
1103 US Bank - Grants - 2432	1,814.57
1105 US Bank - Legacy - 8520	610.50
1107 US Bank - Savings - 8504	57,368.10
1109 US Bank Reserve - 8546	2,006.20
Total Bank Accounts	\$121,991.45
Accounts Receivable	
1200 Accounts Receivable	9,216.80
Total Accounts Receivable	\$9,216.80
Total Current Assets	\$131,208.25
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
Total Other Assets	\$282,651.94
TOTAL ASSETS	\$413,860.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	1,300.05
Total Credit Cards	\$1,300.05
Other Current Liabilities	
2200 Payroll Liabilities	2,247.36
2500 Member Equisure	342.00
2501 Restricted Youth Committee	3,400.00
2502 Restricted Chapter Support Grants	2,900.00
Total Other Current Liabilities	\$8,889.36
Total Current Liabilities	\$10,189.41
Total Liabilities	\$10,189.41
Equity	
3900 Retained Earnings	483,386.34
Net Revenue	-79,715.56
Total Equity	\$403,670.78
TOTAL LIABILITIES AND EQUITY	\$413,860.19