

Back Country Horsemen of America

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	89,262.38
1103 US Bank - Grants - 2432	1,202.21
1105 US Bank - Legacy - 8520	2,211.81
1107 US Bank - Savings - 8504	59,507.34
1109 US Bank Legal - 8546	1,120.01
Total Bank Accounts	\$153,303.75
Accounts Receivable	
1200 Accounts Receivable	410.60
Total Accounts Receivable	\$410.60
Total Current Assets	\$153,714.35
Other Assets	
1114 CD 9 Mo - 6445 - 11/24	9,479.33
1115 CD 15 Mo - 6486 - 1/26	9,561.25
1580 Stifel Legacy Investments	213,212.87
1581 Stifel Legal Fund Investments	62,000.32
Total Other Assets	\$294,253.77
TOTAL ASSETS	\$447,968.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	1,126.62
Total Credit Cards	\$1,126.62
Other Current Liabilities	
2500 Member Equisure	60.00
Total Other Current Liabilities	\$60.00
Total Current Liabilities	\$1,186.62
Total Liabilities	\$1,186.62
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	-3,700.00
Net Revenue	-77,495.57
Total Equity	\$446,781.50
TOTAL LIABILITIES AND EQUITY	\$447,968.12