

Back Country Horsemen of America

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 Checking	194,989.31
1103 US Bank - Grants - 2432	7,687.20
1105 US Bank - Legacy - 8520	1,082.44
1107 US Bank - Savings - 8504	59,568.83
1109 US Bank Legal - 8546	1,520.11
Total Bank Accounts	\$264,847.89
Accounts Receivable	
1200 Accounts Receivable	523.65
Total Accounts Receivable	\$523.65
Total Current Assets	\$265,371.54
Other Assets	
1114 CD - 6445 - 04/25	9,691.60
1115 CD - 1507 - 4/25	9,685.26
1580 Stifel Legacy Investments	227,785.05
1581 Stifel Legal Fund Investments	61,346.84
Total Other Assets	\$308,508.75
TOTAL ASSETS	\$573,880.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Commerce Bank CC 3187	8,745.81
Total Credit Cards	\$8,745.81
Other Current Liabilities	
2500 Member Equisure	145.19
Total Other Current Liabilities	\$145.19
Total Current Liabilities	\$8,891.00
Total Liabilities	\$8,891.00
Equity	
3800 Unrestricted Net Assets	243,632.68
3902 Restricted Legal Fund	62,000.32
3903 Restricted Legacy Fund	212,202.87
Net Revenue	47,153.42
Total Equity	\$564,989.29
TOTAL LIABILITIES AND EQUITY	\$573,880.29