

BACK COUNTRY HORSEMEN OF NEVADA -- BRISTLECONE CHAPTER

Balance Sheet as of 29 February 2020	Year End 12/31/2019	Month-End 2/29/2020	YTD CHANGE
ASSETS			
Current Assets:			
10100 Cash on Hand / Petty Cash	\$ -	\$ -	\$ -
10200 NSB Checking Account	\$ 7,096.88	\$ 4,800.49	(2,296.39)
10240 PayPal Account	\$ 389.26	\$ 1,440.12	1,050.86
10300 Accounts Receivable	\$ 1.00	\$ 701.00	700.00
10400 Grant Payments Receivable	\$ 38,219.25	\$ 38,219.25	-
10500 Deposits, Security and Other	\$ -	\$ -	-
10600 Gift Cards	\$ -	\$ -	-
10700 Prepaid Expenses	\$ -	\$ -	-
Sub-Total	\$ 45,706.39	\$ 45,160.86	\$ (545.53)
Inventory:			
10800 Inventory Held for Resale	\$ 249.00	\$ 249.00	\$ -
10900 Stationery & Supplies	-	-	-
Sub-Total	\$ 249.00	\$ 249.00	\$ -
Fixed Assets:			
11000 Equipment - Office & Other	\$ 300.24	\$ 300.24	\$ -
11100 Equipment - Radios & GPS	\$ 2,466.38	\$ 2,466.38	-
11200 Equipment - Trail Tools & Other Gear	\$ 156.25	\$ 156.25	-
11300 Equipment - Trailer	\$ 4,431.59	\$ 4,431.59	-
11900 Accumulated Depreciation	\$ (2,863.89)	\$ (2,863.89)	-
Sub-Total	\$ 4,490.57	\$ 4,490.57	\$ -
TOTAL ASSETS	\$ 50,445.96	\$ 49,900.43	\$ (545.53)
LIABILITIES & MEMBERS' EQUITY			
Current Liabilities:			
20100 Accounts Payable	\$ 33,219.25	\$ 33,219.25	\$ -
20900 Other Liabilities	-	-	-
Sub-Total	\$ 33,219.25	\$ 33,219.25	\$ -
Long-Term Liabilities:			
21000 Project Commitments per Grants	\$ 5,000.00	\$ 5,000.00	\$ -
Sub-Total	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL LIABILITIES	\$ 38,219.25	\$ 38,219.25	\$ -
Members' Equity:			
30000 Equity	\$ 6,646.85	\$ 6,646.85	\$ -
30200 Retained Earnings	\$ 5,579.86	\$ 5,034.33	(545.53)
TOTAL MEMBERS' EQUITY	\$ 12,226.71	\$ 11,681.18	\$ (545.53)
TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 50,445.96	\$ 49,900.43	\$ (545.53)