

Lakota West Upbeat Club
Balance Sheet
As of September 13, 2017

Accrual Basis

	Sep 13, 17
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	28,926.83
1062 · 5/3 SV Uniforms x4906	98,247.04
1072 · 5/3 Savings x4914	97,280.89
1100 · Petty Cash	500.00
Total Checking/Savings	224,954.76
Accounts Receivable	
1200 · 1200 - Accounts Receivable	77.50
Total Accounts Receivable	77.50
Other Current Assets	
1150 - Stock Ownership	
1050-1 - P&G Stock	938.00
Total 1150 - Stock Ownership	938.00
Total Other Current Assets	938.00
Total Current Assets	225,970.26
TOTAL ASSETS	225,970.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	83,068.00
Total 2000 - Prepaid Reserves	83,068.00
2500 - Student Accounts Charms	2,311.02
Total Other Current Liabilities	85,379.02
Total Current Liabilities	85,379.02
Total Liabilities	85,379.02
Equity	
3000 · 3950 - Opening Bal Equity	19,225.04
3975 · Retained Earnings	75,236.31
Net Income	46,129.89
Total Equity	140,591.24
TOTAL LIABILITIES & EQUITY	225,970.26