

Lakota West Upbeat Club
Balance Sheet
As of February 8, 2018

Accrual Basis

	Feb 8, 18
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	18,989.32
1062 · 5/3 SV Uniforms x4906	96,001.37
1072 · 5/3 Savings x4914	97,346.13
1100 · Petty Cash	500.00
Total Checking/Savings	212,836.82
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	213,852.32
TOTAL ASSETS	213,852.32
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
2600 · Angel Fund	2,439.00
Total Other Current Liabilities	87,818.02
Total Current Liabilities	87,818.02
Total Liabilities	87,818.02
Equity	
3000 · 3950 - Opening Bal Equity	19,225.04
3975 · Retained Earnings	75,788.14
Net Income	31,021.12
Total Equity	126,034.30
TOTAL LIABILITIES & EQUITY	213,852.32