

Lakota West Upbeat Club
Balance Sheet
As of April 14, 2018

Accrual Basis

	Apr 14, 18
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	26,805.77
1062 · 5/3 SV Uniforms x4906	96,026.19
1072 · 5/3 Savings x4914	97,371.29
1100 · Petty Cash	500.00
Total Checking/Savings	220,703.25
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	221,718.75
TOTAL ASSETS	221,718.75
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
Long Term Liabilities	
Greg Snyder Coda Scholarship	4,503.31
Total Long Term Liabilities	4,503.31
Total Liabilities	92,321.33
Equity	
3000 · 3950 - Opening Bal Equity	19,225.04
3975 · Retained Earnings	75,788.14
Net Income	34,384.24
Total Equity	129,397.42
TOTAL LIABILITIES & EQUITY	221,718.75