

Lakota West Upbeat Club
Balance Sheet
As of May 26, 2018

Accrual Basis

	May 26, 18
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	18,937.00
1062 · 5/3 SV Uniforms x4906	96,038.81
1072 · 5/3 Savings x4914	53,382.75
1082 · 5/3 Snyder Scholarship x0343	3,503.31
1085 · Angel Fund Account	2,439.00
1090 · Field Maintenance	50,000.00
1100 · Petty Cash	500.00
Total Checking/Savings	224,800.87
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	225,816.37
TOTAL ASSETS	225,816.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	83,068.00
2020 · Angel Fund	2,439.00
2030 · Greg Snyder Coda Scholarship	3,503.31
2040 · New Field Maintenance	50,000.00
Total 2000 - Prepaid Reserves	139,010.31
2500 - Student Accounts Charms	2,311.02
Total Other Current Liabilities	141,321.33
Total Current Liabilities	141,321.33
Total Liabilities	141,321.33
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	75,788.14
Net Income	39,481.86
Total Equity	84,495.04
TOTAL LIABILITIES & EQUITY	225,816.37