

Lakota West Upbeat Club
Balance Sheet
As of September 11, 2018

Accrual Basis

	Sep 11, 18
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	19,159.06
1062 · 5/3 SV Uniforms x4906	109,460.17
1072 · 5/3 Savings x4914	52,217.23
1082 · 5/3 Snyder Scholarship x0343	3,503.61
1085 · Angel Fund Account x2426	7,439.16
1090 · Field Maintenance x2434	50,028.52
1100 · Petty Cash	500.00
Total Checking/Savings	242,307.75
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	243,245.75
Fixed Assets	
Fixed Asset - Gator Trailer	1,355.00
Total Fixed Assets	1,355.00
TOTAL ASSETS	244,600.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	94,421.85
2020 · Angel Fund	2,439.04
2030 · Greg Snyder Coda Scholarship	3,503.43
2040 · New Field Maintenance	50,008.34
Total 2000 - Prepaid Reserves	150,372.66
Total Other Current Liabilities	150,372.66
Total Current Liabilities	150,372.66
Total Liabilities	150,372.66
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	107,235.38
Net Income	17,767.67
Total Equity	94,228.09
TOTAL LIABILITIES & EQUITY	244,600.75