

**Lakota West Upbeat Club**  
**Balance Sheet**  
As of October 11, 2018

Accrual Basis

	Oct 11, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · 5/3 Checking x4898	16,429.20
1062 · 5/3 SV Uniforms x4906	109,476.49
1072 · 5/3 Savings x4914	52,224.09
1082 · 5/3 Snyder Scholarship x0343	3,503.67
1085 · Angel Fund Account x2426	7,439.26
1090 · Field Maintenance x2434	50,035.10
1100 · Petty Cash	500.00
<b>Total Checking/Savings</b>	239,607.81
<b>Other Current Assets</b>	
1150 - Stock Ownership	
1050-1 - P&G Stock	938.00
<b>Total 1150 - Stock Ownership</b>	938.00
<b>Total Other Current Assets</b>	938.00
<b>Total Current Assets</b>	240,545.81
<b>Fixed Assets</b>	
Fixed Asset - Gator Trailer	1,355.00
<b>Total Fixed Assets</b>	1,355.00
<b>TOTAL ASSETS</b>	<b>241,900.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total 2000 - Prepaid Reserves</b>	150,372.66
<b>Total Other Current Liabilities</b>	150,372.66
<b>Total Current Liabilities</b>	150,372.66
<b>Total Liabilities</b>	150,372.66
<b>Equity</b>	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	107,235.38
Net Income	15,067.73
<b>Total Equity</b>	91,528.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>241,900.81</b>