

**Lakota West Upbeat Club**  
**Balance Sheet**  
As of November 7, 2018

Accrual Basis

	Nov 7, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · 5/3 Checking x4898	10,661.23
1062 · 5/3 SV Uniforms x4906	109,495.07
1072 · 5/3 Savings x4914	52,231.19
1082 · 5/3 Snyder Scholarship x0343	3,503.73
1085 · Angel Fund Account x2426	8,139.38
1090 · Field Maintenance x2434	50,041.90
1100 · Petty Cash	500.00
<b>Total Checking/Savings</b>	234,572.50
<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>	235,510.50
<b>Fixed Assets</b>	
Fixed Asset - Gator Trailer	7,512.17
<b>Total Fixed Assets</b>	7,512.17
<b>TOTAL ASSETS</b>	<b>243,022.67</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	107,250.88
Net Income	16,174.09
<b>Total Equity</b>	92,650.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>243,022.67</b>