

Lakota West Upbeat Club
Balance Sheet
As of February 13, 2019

Accrual Basis

	Feb 13, 19
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	19,399.94
1062 · 5/3 SV Uniforms x4906	109,550.27
1072 · 5/3 Savings x4914	43,399.74
1082 · 5/3 Snyder Scholarship x0343	3,503.91
1085 · Angel Fund Account x2426	6,739.74
1090 · Field Maintenance x2434	50,062.08
1100 · Petty Cash	500.00
Total Checking/Savings	233,155.68
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	234,093.68
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Total Fixed Assets	10,198.87
TOTAL ASSETS	244,292.55
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

	<u>Feb 13, 19</u>
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	107,515.16
Net Income	17,179.69
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Total Equity	93,919.89
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TOTAL LIABILITIES & EQUITY	244,292.55
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