

Lakota West Upbeat Club
Balance Sheet
As of March 20, 2019

Accrual Basis

| | Mar 20, 19 |
|----------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1040 · 5/3 Checking x4898 | 19,982.26 |
| 1062 · 5/3 SV Uniforms x4906 | 109,567.07 |
| 1072 · 5/3 Savings x4914 | 40,003.06 |
| 1082 · 5/3 Snyder Scholarship x0343 | 3,503.97 |
| 1085 · Angel Fund Account x2426 | 6,739.84 |
| 1090 · Field Maintenance x2434 | 50,068.22 |
| 1100 · Petty Cash | 500.00 |
| Total Checking/Savings | 230,364.42 |
| 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 | 231,302.42 |
| Fixed Assets | |
| Fixed Asset - Gator Trailer | 10,198.87 |
| Fixed Asset - Scissor Lift | 3,400.00 |
| Total Fixed Assets | 13,598.87 |
| TOTAL ASSETS | 244,901.29 |
| 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 | 107,515.16 |
| Net Income | 17,788.43 |
| Total Equity | 94,528.63 |
| TOTAL LIABILITIES & EQUITY | 244,901.29 |