

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

Accrual Basis

	Apr 20, 19
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	34,073.35
1062 · 5/3 SV Uniforms x4906	70,435.67
1072 · 5/3 Savings x4914	40,006.54
1082 · 5/3 Snyder Scholarship x0343	3,504.03
1085 · Angel Fund Account x2426	6,739.96
1090 · Field Maintenance x2434	50,075.02
1100 · Petty Cash	500.00
Total Checking/Savings	205,334.57
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	206,272.57
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	219,871.44
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
2500 · Band Sponsorships	2,500.00
Total Other Current Liabilities	152,872.66
Total Current Liabilities	152,872.66
Total Liabilities	152,872.66
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	107,515.16
Net Income	-9,741.42
Total Equity	66,998.78
TOTAL LIABILITIES & EQUITY	219,871.44