

Lakota West Upbeat Club
Balance Sheet
As of May 11, 2019

Accrual Basis

	May 11, 19
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	32,835.28
1062 · 5/3 SV Uniforms x4906	70,447.85
1072 · 5/3 Savings x4914	40,009.82
1082 · 5/3 Snyder Scholarship x0343	3,504.09
1085 · Angel Fund Account x2426	6,740.08
1090 · Field Maintenance x2434	50,081.60
1100 · Petty Cash	500.00
Total Checking/Savings	204,118.72
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	205,056.72
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	218,655.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	55,271.85
2020 · Angel Fund	1,739.04
2030 · Greg Snyder Coda Scholarship	3,503.43
2040 · New Field Maintenance	50,008.34
Total 2000 - Prepaid Reserves	110,522.66
2500 · Band Sponsorships	2,500.00
Total Other Current Liabilities	113,022.66
Total Current Liabilities	113,022.66
Total Liabilities	113,022.66
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	107,515.16
Net Income	28,892.73
Total Equity	105,632.93
TOTAL LIABILITIES & EQUITY	218,655.59