

**Lakota West Upbeat Club**  
**Balance Sheet**  
As of August 8, 2019

Accrual Basis

	Aug 8, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · 5/3 Checking x4898	12,169.88
1062 · 5/3 SV Uniforms x4906	70,476.25
1072 · 5/3 Savings x4914	68,020.82
1082 · 5/3 Snyder Scholarship x0343	2,504.21
1085 · Angel Fund Account x2426	6,740.44
1090 · Field Maintenance x2434	50,101.78
1100 · Petty Cash	500.00
<b>Total Checking/Savings</b>	210,513.38
<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>	211,451.38
<b>Fixed Assets</b>	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
<b>Total Fixed Assets</b>	13,598.87
<b>TOTAL ASSETS</b>	<b>225,050.25</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	70,457.41
2020 · Angel Fund	6,740.20
2030 · Greg Snyder Coda Scholarship	2,504.13
2040 · New Field Maintenance	50,088.40
<b>Total 2000 - Prepaid Reserves</b>	129,790.14
2500 · Band Sponsorships	2,750.00
<b>Total Other Current Liabilities</b>	132,540.14
<b>Total Current Liabilities</b>	132,540.14
<b>Total Liabilities</b>	132,540.14
<b>Equity</b>	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	116,073.99
Net Income	7,211.08
<b>Total Equity</b>	92,510.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>225,050.25</b>