

Lakota West Upbeat Club

Balance Sheet

As of October 12, 2019

Accrual Basis

	Oct 12, 19
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	17,605.41
1062 · 5/3 SV Uniforms x4906	46,343.73
1072 · 5/3 Savings x4914	78,039.66
1082 · 5/3 Snyder Scholarship x0343	2,504.29
1085 · Angel Fund Account x2426	6,740.68
1090 · Field Maintenance x2434	50,115.16
1100 · Petty Cash	500.00
Total Checking/Savings	201,848.93
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	202,786.93
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	216,385.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	46,307.41
2020 · Angel Fund	6,740.20
2030 · Greg Snyder Coda Scholarship	2,504.13
2040 · New Field Maintenance	50,088.40
Total 2000 - Prepaid Reserves	105,640.14
2500 · Band Sponsorships	12,750.00
Total Other Current Liabilities	118,390.14
Total Current Liabilities	118,390.14
Total Liabilities	118,390.14
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	116,073.99
Net Income	12,696.63
Total Equity	97,995.66
TOTAL LIABILITIES & EQUITY	216,385.80