

Lakota West Upbeat Club
Balance Sheet
As of February 15, 2020

Accrual Basis

	Feb 15, 20
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	9,275.66
1062 · 5/3 SV Uniforms x4906	46,359.33
1072 · 5/3 Savings x4914	78,074.36
1082 · 5/3 Snyder Scholarship x0343	2,504.45
1085 · Angel Fund Account x2426	4,981.04
1090 · Field Maintenance x2434	50,142.14
1100 · Petty Cash	500.00
Total Checking/Savings	191,836.98
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	192,774.98
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	206,373.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	46,307.41
2020 · Angel Fund	4,980.20
2030 · Greg Snyder Coda Scholarship	2,504.13
2040 · New Field Maintenance	50,088.40
Total 2000 - Prepaid Reserves	103,880.14
2500 · Band Sponsorships	14,100.00
Total Other Current Liabilities	117,980.14
Total Current Liabilities	117,980.14
Total Liabilities	117,980.14
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	116,073.99
Net Income	3,094.68
Total Equity	88,393.71
TOTAL LIABILITIES & EQUITY	206,373.85