

Lakota West Upbeat Club Balance Sheet

Accrual Basis

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1050 - 5/3 Checking ...179	72,139.39
1060 - 5/3 SV.Uniforms ...475	38,498.67
1070 - 5/3 Savings ...947	37,195.27
1100 - Petty Cash	200.00
Total Checking/Savings	148,033.33
Accounts Receivable	
1200 - 1200 - Accounts Receivable	77.50
Total Accounts Receivable	77.50
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	149,048.83
TOTAL ASSETS	149,048.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	38,496.12
Total 2000 - Prepaid Reserves	38,496.12
2500 - Student Accounts Charms	2,311.02
In/Out Activities (Liab)	
2011 Lakota Band Clinic	1,173.40
Total In/Out Activities (Liab)	1,173.40
Total Other Current Liabilities	41,980.54
Total Current Liabilities	41,980.54
Total Liabilities	41,980.54
Equity	
3000 - 3950 - Opening Bal Equity	19,225.04
3900 - 3975 - Retained Earnings	68,799.25
Net Income	19,044.00
Total Equity	107,068.29
TOTAL LIABILITIES & EQUITY	149,048.83