

# Lakota West Upbeat Club Balance Sheet

03/14/15

Accrual Basis

	Feb 28, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 - 5/3 Checking ...179	46,269.49
1060 - 5/3 SV.Uniforms ...475	61,501.92
1070 - 5/3 Savings ...947	37,205.43
1100 - Petty Cash	500.00
<b>Total Checking/Savings</b>	145,476.84
<b>Accounts Receivable</b>	
1200 - 1200 - Accounts Receiva...	77.50
<b>Total Accounts Receivable</b>	77.50
<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>	146,492.34
<b>TOTAL ASSETS</b>	<b>146,492.34</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	38,496.12
<b>Total 2000 - Prepaid Reserves</b>	38,496.12
2500 - Student Accounts Char...	2,311.02
<b>Total Other Current Liabilities</b>	40,807.14
<b>Total Current Liabilities</b>	40,807.14
<b>Total Liabilities</b>	40,807.14
<b>Equity</b>	
3000 - 3950 - Opening Bal Equity	19,225.04
3975 - Retained Earnings	69,972.65
Net Income	16,487.51
<b>Total Equity</b>	105,685.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>146,492.34</b>