

05/12/15  
Accrual Basis

## Lakota West Upbeat Club Balance Sheet

	Apr 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1050 - 5/3 Checking ...179	41,710.70
1060 - 5/3 SV.Uniforms ...475	61,504.01
1070 - 5/3 Savings ...947	37,208.54
1100 - Petty Cash	500.00
Total Checking/Savings	140,923.25
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	141,938.75
<b>TOTAL ASSETS</b>	<b>141,938.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
Total Other Current Liabilities	40,807.14
Total Current Liabilities	40,807.14
Total Liabilities	40,807.14
Equity	
3000 · 3950 - Opening Bal Equity	19,225.04
3975 · Retained Earnings	69,972.65
Net Income	11,933.92
Total Equity	101,131.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,938.75</b>