

Lakota West Upbeat Club

Balance Sheet

As of September 30, 2015

Accrual Basis

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1050 · 5/3 Checking ...179	65,905.36
1052 · 5/3 Checking ...4898	300.00
1060 · 5/3 SV.Uniforms ...475	61,209.16
1062 · 5/3 SV Uniforms ...4906	300.00
1070 · 5/3 Savings ...947	36,916.33
1072 · 5/3 Savings ...4914	300.00
1100 · Petty Cash	500.00
Total Checking/Savings	165,430.85
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	166,446.35
TOTAL ASSETS	166,446.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	61,504.99
Total 2000 - Prepaid Reserves	61,504.99
2500 - Student Accounts Charms	2,311.02
Total Other Current Liabilities	63,816.01
Total Current Liabilities	63,816.01
Total Liabilities	63,816.01
Equity	
3000 · 3950 - Opening Bal Equity	19,225.04
3975 · Retained Earnings	61,681.01
Net Income	21,724.29
Total Equity	102,630.34
TOTAL LIABILITIES & EQUITY	166,446.35