

**Lakota West Upbeat Club**  
**Balance Sheet**  
As of December 31, 2015

Accrual Basis

|  | Dec 31, 15        |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| 1040 · 5/3 Checking x4898              | 64,367.83         |
| 1062 · 5/3 SV Uniforms x4906           | 61,531.22         |
| 1072 · 5/3 Savings x4914               | 37,223.01         |
| 1100 · Petty Cash                      | 500.00            |
| <b>Total Checking/Savings</b>          | 163,622.06        |
| <b>Accounts Receivable</b>             |                   |
| 1200 · 1200 - Accounts Receivable      | 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>            | 164,637.56        |
| <b>TOTAL ASSETS</b>                    | <b>164,637.56</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                 | 61,504.99         |
| <b>Total 2000 - Prepaid Reserves</b>   | 61,504.99         |
| 2500 - Student Accounts Charms         | 2,311.02          |
| <b>Total Other Current Liabilities</b> | 63,816.01         |
| <b>Total Current Liabilities</b>       | 63,816.01         |
| <b>Total Liabilities</b>               | 63,816.01         |
| <b>Equity</b>                          |                   |
| 3000 · 3950 - Opening Bal Equity       | 19,225.04         |
| 3975 · Retained Earnings               | 61,681.01         |
| Net Income                             | 19,915.50         |
| <b>Total Equity</b>                    | 100,821.55        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>164,637.56</b> |