

Lakota West Upbeat Club
Balance Sheet
As of September 14, 2019

Accrual Basis

	Sep 14, 19
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	21,553.98
1062 · 5/3 SV Uniforms x4906	46,336.21
1072 · 5/3 Savings x4914	78,030.06
1082 · 5/3 Snyder Scholarship x0343	2,504.25
1085 · Angel Fund Account x2426	6,740.56
1090 · Field Maintenance x2434	50,108.58
1100 · Petty Cash	500.00
Total Checking/Savings	205,773.64
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	206,711.64
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	220,310.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	46,307.41
2020 · Angel Fund	6,740.20
2030 · Greg Snyder Coda Scholarship	2,504.13
2040 · New Field Maintenance	50,088.40
Total 2000 - Prepaid Reserves	105,640.14
2500 · Band Sponsorships	8,250.00
Total Other Current Liabilities	113,890.14
Total Current Liabilities	113,890.14
Total Liabilities	113,890.14
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	116,073.99
Net Income	21,121.34
Total Equity	106,420.37
TOTAL LIABILITIES & EQUITY	220,310.51