

**Lakota West Upbeat Club**  
**Balance Sheet**  
As of August 18, 2020

Accrual Basis

	Aug 18, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · 5/3 Checking x4898	18,755.85
1062 · 5/3 SV Uniforms x4906	52,217.62
1072 · 5/3 Savings x4914	53,104.30
1082 · 5/3 Snyder Scholarship x0343	1,504.63
1085 · Angel Fund Account x2426	4,981.44
1090 · Field Maintenance x2434	45,163.64
1100 · Petty Cash	500.00
<b>Total Checking/Savings</b>	176,227.48
<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>	177,165.48
<b>Fixed Assets</b>	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
<b>Total Fixed Assets</b>	13,598.87
<b>TOTAL ASSETS</b>	<b>190,764.35</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	52,213.46
2020 · Angel Fund	4,981.36
2030 · Greg Snyder Coda Scholarship	1,504.61
2040 · New Field Maintenance	45,159.94
<b>Total 2000 - Prepaid Reserves</b>	103,859.37
2500 · Band Sponsorships	14,100.00
<b>Total Other Current Liabilities</b>	117,959.37
<b>Total Current Liabilities</b>	117,959.37
<b>Total Liabilities</b>	117,959.37
<b>Equity</b>	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	107,150.71
Net Income	-3,570.77
<b>Total Equity</b>	72,804.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>190,764.35</b>