

Lakota West Upbeat Club
Balance Sheet
As of September 13, 2020

Accrual Basis

	Sep 13, 20
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	19,613.03
1062 · 5/3 SV Uniforms x4906	68,366.46
1072 · 5/3 Savings x4914	53,113.30
1082 · 5/3 Snyder Scholarship x0343	1,504.67
1085 · Angel Fund Account x2426	4,981.60
1090 · Field Maintenance x2434	45,171.28
1100 · Petty Cash	500.00
Total Checking/Savings	193,250.34
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	194,188.34
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	207,787.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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
Total 2000 - Prepaid Reserves	103,859.37
2500 · Band Sponsorships	14,100.00
Total Other Current Liabilities	117,959.37
Total Current Liabilities	117,959.37
Total Liabilities	117,959.37
Equity	
3000 · 3950 - Opening Bal Equity	-30,774.96
3975 · Retained Earnings	107,150.71
Net Income	13,452.09
Total Equity	89,827.84
TOTAL LIABILITIES & EQUITY	207,787.21