

Lakota West Upbeat Club
Balance Sheet
As of October 11, 2020

Accrual Basis

	Oct 11, 20
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	10,772.52
1062 · 5/3 SV Uniforms x4906	68,368.48
1072 · 5/3 Savings x4914	53,115.04
1082 · 5/3 Snyder Scholarship x0343	1,504.69
1085 · Angel Fund Account x2426	4,981.68
1090 · Field Maintenance x2434	45,172.76
1100 · Petty Cash	500.00
Total Checking/Savings	184,415.17
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	185,353.17
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	198,952.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	68,366.46
2020 · Angel Fund	4,981.60
2030 · Greg Snyder Coda Scholarship	1,504.67
2040 · New Field Maintenance	45,171.28
Total 2000 - Prepaid Reserves	120,024.01
2500 · Band Sponsorships	14,100.00
Total Other Current Liabilities	134,124.01
Total Current Liabilities	134,124.01
Total Liabilities	134,124.01
Equity	
3975 · Retained Earnings	76,375.75
Net Income	-11,547.72
Total Equity	64,828.03
TOTAL LIABILITIES & EQUITY	198,952.04