

**Lakota West Upbeat Club**  
**Balance Sheet**  
As of February 15, 2021

Accrual Basis

	Feb 15, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · 5/3 Checking x4898	9,033.57
1062 · 5/3 SV Uniforms x4906	44,467.92
1072 · 5/3 Savings x4914	53,122.18
1082 · 5/3 Snyder Scholarship x0343	1,504.77
1085 · Angel Fund Account x2426	4,982.00
1090 · Field Maintenance x2434	45,178.84
1100 · Petty Cash	500.00
<b>Total Checking/Savings</b>	158,789.28
<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>	159,727.28
<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>173,326.15</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	44,467.92
2020 · Angel Fund	4,982.00
2030 · Greg Snyder Coda Scholarship	1,504.77
2040 · New Field Maintenance	45,178.84
<b>Total 2000 - Prepaid Reserves</b>	96,133.53
2500 · Band Sponsorships	14,100.00
<b>Total Other Current Liabilities</b>	110,233.53
<b>Total Current Liabilities</b>	110,233.53
<b>Total Liabilities</b>	110,233.53
<b>Equity</b>	
3975 · Retained Earnings	76,375.75
Net Income	-13,283.13
<b>Total Equity</b>	63,092.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>173,326.15</b>