

Lakota West Upbeat Club
Balance Sheet
As of March 21, 2021

Accrual Basis

	Mar 21, 21
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	12,844.41
1062 · 5/3 SV Uniforms x4906	44,469.28
1072 · 5/3 Savings x4914	53,123.80
1082 · 5/3 Snyder Scholarship x0343	1,504.79
1085 · Angel Fund Account x2426	4,982.08
1090 · Field Maintenance x2434	45,180.22
1100 · Petty Cash	500.00
	162,604.58
Total Checking/Savings	
Other Current Assets	
1150 - Stock Ownership	
1050-1 - P&G Stock	938.00
	938.00
Total 1150 - Stock Ownership	
Total Other Current Assets	938.00
Total Current Assets	163,542.58
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
	13,598.87
Total Fixed Assets	
TOTAL ASSETS	177,141.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
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
	96,133.53
Total 2000 - Prepaid Reserves	
2500 · Band Sponsorships	14,100.00
	110,233.53
Total Other Current Liabilities	
Total Current Liabilities	110,233.53
Total Liabilities	110,233.53

	<u>Mar 21, 21</u>
Equity	
3975 · Retained Earnings	76,375.75
Net Income	<u>-9,467.83</u>
Total Equity	66,907.92
TOTAL LIABILITIES & EQUITY	<u><u>177,141.45</u></u>