

# Lakota West Upbeat Club

## Balance Sheet

As of April 11, 2021

Accrual Basis

	Apr 11, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · 5/3 Checking x4898	12,459.58
1062 · 5/3 SV Uniforms x4906	44,470.80
1072 · 5/3 Savings x4914	53,125.60
1082 · 5/3 Snyder Scholarship x0343	1,504.81
1085 · Angel Fund Account x2426	4,982.16
1090 · Field Maintenance x2434	45,181.76
1100 · Petty Cash	500.00
<b>Total Checking/Savings</b>	162,224.71
<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>	163,162.71
<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>176,761.58</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	-9,847.70
<b>Total Equity</b>	66,528.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>176,761.58</b>