

Lakota West Upbeat Club

Balance Sheet

As of May 16, 2021

Accrual Basis

	May 16, 21
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	18,851.16
1062 · 5/3 SV Uniforms x4906	44,472.26
1072 · 5/3 Savings x4914	53,127.34
1082 · 5/3 Snyder Scholarship x0343	504.83
1085 · Angel Fund Account x2426	4,982.24
1090 · Field Maintenance x2434	45,183.24
1100 · Petty Cash	500.00
Total Checking/Savings	167,621.07
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	168,559.07
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	182,157.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	44,470.09
2020 · Angel Fund	4,982.12
2030 · Greg Snyder Coda Scholarship	504.80
2040 · New Field Maintenance	45,181.04
Total 2000 - Prepaid Reserves	95,138.05
2500 · Band Sponsorships	14,100.00
Total Other Current Liabilities	109,238.05
Total Current Liabilities	109,238.05
Total Liabilities	109,238.05
Equity	
3975 · Retained Earnings	76,375.75
Net Income	-3,455.86
Total Equity	72,919.89
TOTAL LIABILITIES & EQUITY	182,157.94