

Lakota West Upbeat Club
Balance Sheet
As of August 14, 2021

Accrual Basis

	Aug 14, 21
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	8,029.15
1062 · 5/3 SV Uniforms x4906	42,927.43
1072 · 5/3 Savings x4914	46,131.48
1082 · 5/3 Snyder Scholarship x0343	504.85
1085 · Angel Fund Account x2426	4,982.48
1090 · Field Maintenance x2434	45,187.02
1100 · Petty Cash	500.00
Total Checking/Savings	148,262.41
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	149,200.41
Fixed Assets	
Fixed Asset - Gator Trailer	10,198.87
Fixed Asset - Scissor Lift	3,400.00
Total Fixed Assets	13,598.87
TOTAL ASSETS	162,799.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	42,926.71
2020 · Angel Fund	4,982.40
2030 · Greg Snyder Coda Scholarship	504.85
2040 · New Field Maintenance	45,186.26
Total 2000 - Prepaid Reserves	93,600.22
2500 · Band Sponsorships	14,100.00
Total Other Current Liabilities	107,700.22
Total Current Liabilities	107,700.22
Total Liabilities	107,700.22
Equity	
3975 · Retained Earnings	71,592.10
Net Income	-16,493.04
Total Equity	55,099.06
TOTAL LIABILITIES & EQUITY	162,799.28