

Lakota West Upbeat Club
Balance Sheet
As of September 15, 2021

Accrual Basis

	Sep 15, 21
ASSETS	
Current Assets	
Checking/Savings	
1040 · 5/3 Checking x4898	61,311.59
1062 · 5/3 SV Uniforms x4906	42,928.15
1072 · 5/3 Savings x4914	46,132.26
1082 · 5/3 Snyder Scholarship x0343	504.85
1085 · Angel Fund Account x2426	4,982.56
1090 · Field Maintenance x2434	33,592.72
1100 · Petty Cash	500.00
Total Checking/Savings	189,952.13
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	190,890.13
Fixed Assets	
Fixed Asset - Box Truck	11,595.00
Fixed Asset - Gator Trailer	8,716.65
Fixed Asset - Scissor Lift	2,890.00
Total Fixed Assets	23,201.65
TOTAL ASSETS	214,091.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Prepaid Reserves	
2010 - MB New Uniforms	42,928.15
2020 · Angel Fund	4,982.56
2030 · Greg Snyder Coda Scholarship	504.85
2040 · New Field Maintenance	33,592.72
Total 2000 - Prepaid Reserves	82,008.28
Total Other Current Liabilities	82,008.28
Total Current Liabilities	82,008.28
Total Liabilities	82,008.28
Equity	
3975 · Retained Earnings	83,699.88
Net Income	48,383.62
Total Equity	132,083.50
TOTAL LIABILITIES & EQUITY	214,091.78