

Lakota West Upbeat Club

Balance Sheet As of February 17, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	23,275.82
1062 5/3 SV Uniforms x4906	57,932.61
1072 5/3 Savings x4914	46,136.12
1082 5/3 Snyder Scholarship x0343	1,004.91
1085 Angel Fund Account x2426	4,082.94
1090 Field Maintenance x2434	30,577.37
1100 Petty Cash	500.00
Total Bank Accounts	\$163,509.77
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
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	\$164,447.77
Fixed Assets	
8000 Fixed Asset - Computer equipment	3,017.99
8001 Fixed Asset - Scissor Lift	2,890.00
8002 Fixed Asset - Gator Trailer	8,716.65
8003 Fixed Asset - Box Truck	11,595.00
Total Fixed Assets	\$26,219.64
TOTAL ASSETS	\$190,667.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2000 Prepaid Reserves	
2010 MB New Uniforms	57,932.61
2020 Angel Fund	4,082.94
2030 Greg Snyder Coda Scholarship	1,004.91
2040 New Field Maintenance	30,577.37
2050 Accounts payable	0.00
Total 2000 Prepaid Reserves	93,597.83

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	TOTAL
Total Other Current Liabilities	\$93,597.83
Total Current Liabilities	\$93,597.83
Total Liabilities	\$93,597.83
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	83,699.88
Net Income	13,369.70
Total Equity	\$97,069.58
TOTAL LIABILITIES AND EQUITY	\$190,667.41