

# Lakota West Upbeat Club

Balance Sheet  
As of May 24, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	5,322.09
1062 5/3 SV Uniforms x4906	57,935.43
1072 5/3 Savings x4914	46,138.36
1082 5/3 Snyder Scholarship x0343	4.97
1085 Angel Fund Account x2426	4,083.12
1090 Field Maintenance x2434	30,578.85
1100 Petty Cash	500.00
<b>Total Bank Accounts</b>	<b>\$144,562.82</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1150 Stock Ownership	
1050-1 P&G Stock	938.00
<b>Total 1150 Stock Ownership</b>	<b>938.00</b>
<b>Total Other Current Assets</b>	<b>\$938.00</b>
<b>Total Current Assets</b>	<b>\$145,500.82</b>
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
<b>Total Fixed Assets</b>	<b>\$26,219.64</b>
<b>TOTAL ASSETS</b>	<b>\$171,720.46</b>

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Balance Sheet  
As of May 24, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - other	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2000 Prepaid Reserves	
2010 MB New Uniforms	57,934.47
2020 Angel Fund	4,083.06
2030 Greg Snyder Coda Scholarship	4.95
2040 New Field Maintenance	30,578.35
2050 Accounts payable	0.00
<b>Total 2000 Prepaid Reserves</b>	<b>92,600.83</b>
<b>Total Other Current Liabilities</b>	<b>\$92,600.83</b>
<b>Total Current Liabilities</b>	<b>\$92,600.83</b>
<b>Total Liabilities</b>	<b>\$92,600.83</b>
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	83,699.88
Net Income	-4,580.25
<b>Total Equity</b>	<b>\$79,119.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$171,720.46</b>