

Lakota West Upbeat Club

Balance Sheet As of January 8, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	67,111.95
1062 5/3 SV Uniforms x4906	42,696.88
1072 5/3 Savings x4914	46,144.54
1082 5/3 Snyder Scholarship x0343	4.97
1085 Angel Fund Account x2426	1,983.64
1090 Field Maintenance x2434	30,582.95
1100 Petty Cash	600.00
Total Bank Accounts	\$189,124.93
Accounts Receivable	
Accounts Receivable	2,100.00
Total Accounts Receivable	\$2,100.00
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	\$192,162.93
Fixed Assets	
8000 Fixed Asset - Computer equipment	2,615.59
8001 Fixed Asset - Scissor Lift	2,663.33
8002 Fixed Asset - Gator Trailer	8,103.32
8003 Fixed Asset - Box Truck	10,601.72
Total Fixed Assets	\$23,983.96
TOTAL ASSETS	\$216,146.89
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	42,696.88
2020 Angel Fund	1,983.64
2030 Greg Snyder Coda Scholarship	4.97
2040 New Field Maintenance	30,582.95
2050 Accounts payable	0.00

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	TOTAL
Total 2000 Prepaid Reserves	75,268.44
Total Other Current Liabilities	\$75,268.44
Total Current Liabilities	\$75,268.44
Total Liabilities	\$75,268.44
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	106,191.97
Net Income	34,686.48
Total Equity	\$140,878.45
TOTAL LIABILITIES AND EQUITY	\$216,146.89