

# Lakota West Upbeat Club

## Balance Sheet

As of February 12, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	65,332.56
1062 5/3 SV Uniforms x4906	42,697.60
1072 5/3 Savings x4914	46,145.32
1082 5/3 Snyder Scholarship x0343	4.97
1085 Angel Fund Account x2426	1,753.68
1090 Field Maintenance x2434	30,583.47
1100 Petty Cash	600.00
<b>Total Bank Accounts</b>	<b>\$187,117.60</b>
Accounts Receivable	
Accounts Receivable	3,080.00
<b>Total Accounts Receivable</b>	<b>\$3,080.00</b>
Other Current Assets	
1150 Stock Ownership	
1050-1 P&G Stock	938.00
<b>Total 1150 Stock Ownership</b>	<b>938.00</b>
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$938.00</b>
<b>Total Current Assets</b>	<b>\$191,135.60</b>
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
<b>Total Fixed Assets</b>	<b>\$23,983.96</b>
<b>TOTAL ASSETS</b>	<b>\$215,119.56</b>

# Lakota West Upbeat Club

## Balance Sheet

As of February 12, 2023

	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	42,697.60
2020 Angel Fund	1,753.68
2030 Greg Snyder Coda Scholarship	4.97
2040 New Field Maintenance	30,583.47
2050 Accounts payable	0.00
<b>Total 2000 Prepaid Reserves</b>	<b>75,039.72</b>
<b>Total Other Current Liabilities</b>	<b>\$75,039.72</b>
<b>Total Current Liabilities</b>	<b>\$75,039.72</b>
<b>Total Liabilities</b>	<b>\$75,039.72</b>
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	106,191.97
Net Income	33,887.87
<b>Total Equity</b>	<b>\$140,079.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$215,119.56</b>