

# Lakota West Upbeat Club

## Balance Sheet

As of May 7, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	78,935.69
1062 5/3 SV Uniforms x4906	42,699.68
1072 5/3 Savings x4914	46,147.56
1082 5/3 Snyder Scholarship x0343	4.97
1085 Angel Fund Account x2426	1,753.74
1090 Field Maintenance x2434	30,665.06
1100 Petty Cash	500.00
<b>Total Bank Accounts</b>	<b>\$200,706.70</b>
Accounts Receivable	
Accounts Receivable	2,330.00
<b>Total Accounts Receivable</b>	<b>\$2,330.00</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>\$203,974.70</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>\$227,958.66</b>

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## Balance Sheet

As of May 7, 2023

	TOTAL
LIABILITIES AND EQUITY	
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	42,699.68
2020 Angel Fund	1,753.74
2030 Greg Snyder Coda Scholarship	4.97
2040 New Field Maintenance	30,584.95
2050 Accounts payable	0.00
<b>Total 2000 Prepaid Reserves</b>	<b>75,043.34</b>
<b>Total Other Current Liabilities</b>	<b>\$75,043.34</b>
<b>Total Current Liabilities</b>	<b>\$75,043.34</b>
<b>Total Liabilities</b>	<b>\$75,043.34</b>
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	106,191.97
Net Income	46,723.35
<b>Total Equity</b>	<b>\$152,915.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$227,958.66</b>