

# Lakota West Upbeat Club

## Balance Sheet

As of August 17, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	87,334.87
1062 5/3 SV Uniforms x4906	19,619.85
1072 5/3 Savings x4914	46,149.88
1082 5/3 Snyder Scholarship x0343	4.97
1085 Angel Fund Account x2426	1,753.80
1090 Field Maintenance x2434	27,603.77
1100 Petty Cash	500.00
<b>Total Bank Accounts</b>	<b>\$182,967.14</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1120 Inventory Asset	747.76
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
Uncategorized Asset	-1,304.01
<b>Total Other Current Assets</b>	<b>\$381.75</b>
<b>Total Current Assets</b>	<b>\$183,348.89</b>
Fixed Assets	
8000 Fixed Asset - Computer equipment	2,011.99
8001 Fixed Asset - Scissor Lift	2,436.66
8002 Fixed Asset - Gator Trailer	7,489.99
8003 Fixed Asset - Box Truck	9,277.34
<b>Total Fixed Assets</b>	<b>\$21,215.98</b>
<b>TOTAL ASSETS</b>	<b>\$204,564.87</b>

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## Balance Sheet

As of August 17, 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	19,619.19
2020 Angel Fund	1,753.76
2030 Greg Snyder Coda Scholarship	4.97
2040 New Field Maintenance	27,602.75
2050 Accounts payable	0.00
<b>Total 2000 Prepaid Reserves</b>	<b>48,980.67</b>
<b>Total Other Current Liabilities</b>	<b>\$48,980.67</b>
<b>Total Current Liabilities</b>	<b>\$48,980.67</b>
<b>Total Liabilities</b>	<b>\$48,980.67</b>
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	129,600.15
Net Income	25,984.05
<b>Total Equity</b>	<b>\$155,584.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$204,564.87</b>