

Lakota West Upbeat Club

Balance Sheet

As of September 21, 2023

| | TOTAL |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1040 5/3 Checking x4898 | 87,914.55 |
| 1062 5/3 SV Uniforms x4906 | 49,620.19 |
| 1072 5/3 Savings x4914 | 46,150.66 |
| 1082 5/3 Snyder Scholarship x0343 | 4.97 |
| 1085 Angel Fund Account x2426 | 1,753.82 |
| 1090 Field Maintenance x2434 | 30,587.01 |
| 1100 Petty Cash | 500.00 |
| Total Bank Accounts | \$216,531.20 |
| Accounts Receivable | |
| Accounts Receivable | 541.00 |
| Total Accounts Receivable | \$541.00 |
| Other Current Assets | |
| 1150 Stock Ownership | |
| 1050-1 P&G Stock | 938.00 |
| Total 1150 Stock Ownership | 938.00 |
| 1499 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$938.00 |
| Total Current Assets | \$218,010.20 |
| 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 |
| Total Fixed Assets | \$21,215.98 |
| TOTAL ASSETS | \$239,226.18 |

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Balance Sheet

As of September 21, 2023

| | TOTAL |
|--|---------------------|
| 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 | 19,619.19 |
| 2020 Angel Fund | 1,753.76 |
| 2030 Greg Snyder Coda Scholarship | 4.97 |
| 2040 New Field Maintenance | 27,532.48 |
| 2050 Accounts payable | 0.00 |
| Total 2000 Prepaid Reserves | 48,910.40 |
| Total Other Current Liabilities | \$48,910.40 |
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| Equity | |
| 3950 Opening Bal Equity | 0.00 |
| 3975 Retained Earnings | 129,600.15 |
| Net Income | 60,715.63 |
| Total Equity | \$190,315.78 |
| TOTAL LIABILITIES AND EQUITY | \$239,226.18 |