

# Lakota West Upbeat Club

## Balance Sheet

As of January 17, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	74,282.54
1062 5/3 SV Uniforms x4906	49,623.23
1072 5/3 Savings x4914	44,143.56
1082 5/3 Snyder Scholarship x0343	4.97
1085 Angel Fund Account x2426	1,753.90
1090 Field Maintenance x2434	30,589.05
1100 Petty Cash	500.00
<b>Total Bank Accounts</b>	<b>\$200,897.25</b>
Accounts Receivable	
Accounts Receivable	541.00
<b>Total Accounts Receivable</b>	<b>\$541.00</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
Uncategorized Asset	-8.41
<b>Total Other Current Assets</b>	<b>\$929.59</b>
<b>Total Current Assets</b>	<b>\$202,367.84</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>\$223,583.82</b>

# Lakota West Upbeat Club

## Balance Sheet

As of January 17, 2024

	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	25,846.83
2050 Accounts payable	0.00
<b>Total 2000 Prepaid Reserves</b>	<b>47,224.75</b>
<b>Total Other Current Liabilities</b>	<b>\$47,224.75</b>
<b>Total Current Liabilities</b>	<b>\$47,224.75</b>
<b>Total Liabilities</b>	<b>\$47,224.75</b>
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	129,600.15
Net Income	46,758.92
<b>Total Equity</b>	<b>\$176,359.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$223,583.82</b>