

Lakota West Upbeat Club

Balance Sheet

As of October 7, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	55,386.47
1062 5/3 SV Uniforms x4906	24,134.79
1072 5/3 Savings x4914	30,149.58
1082 5/3 Snyder Scholarship x0343	1,005.07
1085 Angel Fund Account x2426	7,953.32
1090 Field Maintenance x2434	18,793.17
1100 Petty Cash	500.00
Total Bank Accounts	\$137,922.40
Accounts Receivable	
Accounts Receivable	441.00
Total Accounts Receivable	\$441.00
Other Current Assets	
1150 Stock Ownership	
1050-1 P&G Stock	910.74
Total 1150 Stock Ownership	910.74
1499 Undeposited Funds	0.00
Uncategorized Asset	-8.41
Total Other Current Assets	\$902.33
Total Current Assets	\$139,265.73
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	\$160,481.71

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As of October 7, 2024

	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	-5,393.88
2030 Greg Snyder Coda Scholarship	-995.03
2040 New Field Maintenance	25,846.83
2050 Accounts payable	0.00
Total 2000 Prepaid Reserves	39,077.11
Total Other Current Liabilities	\$39,077.11
Total Current Liabilities	\$39,077.11
Total Liabilities	\$39,077.11
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	171,014.37
Net Income	-49,609.77
Total Equity	\$121,404.60
TOTAL LIABILITIES AND EQUITY	\$160,481.71