

Lakota West Upbeat Club

Balance Sheet

As of January 12, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	65,998.44
1062 5/3 SV Uniforms x4906	24,135.99
1072 5/3 Savings x4914	30,151.12
1082 5/3 Snyder Scholarship x0343	1,005.13
1085 Angel Fund Account x2426	7,953.74
1090 Field Maintenance x2434	18,794.11
1100 Petty Cash	500.00
Total Bank Accounts	\$148,538.53
Accounts Receivable	
Accounts Receivable	441.00
Total Accounts Receivable	\$441.00
Other Current Assets	
1150 Stock Ownership	
1050-1 P&G Stock	896.65
Total 1150 Stock Ownership	896.65
1499 Undeposited Funds	0.00
Uncategorized Asset	-8.41
Total Other Current Assets	\$888.24
Total Current Assets	\$149,867.77
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	\$171,083.75

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As of January 12, 2025

	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	-4,643.88
2030 Greg Snyder Coda Scholarship	-995.03
2040 New Field Maintenance	25,846.83
2050 Accounts payable	0.00
Total 2000 Prepaid Reserves	39,827.11
Total Other Current Liabilities	\$39,827.11
Total Current Liabilities	\$39,827.11
Total Liabilities	\$39,827.11
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	171,014.37
Net Income	-39,757.73
Total Equity	\$131,256.64
TOTAL LIABILITIES AND EQUITY	\$171,083.75