

Balance Sheet

Lakota West Upbeat Club

As of August 10, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	89,562.96
1062 5/3 SV Uniforms x4906	24,138.77
1072 5/3 Savings x4914	30,154.66
1082 5/3 Snyder Scholarship x0343	1,005.27
1085 Angel Fund Account x2426	4.20
1090 Field Maintenance x2434	18,796.27
1100 Petty Cash	500.00
Total for Bank Accounts	\$164,162.13
Accounts Receivable	
Accounts Receivable	441.00
Total for Accounts Receivable	\$441.00
Other Current Assets	
1120 Inventory Asset	
1150 Stock Ownership	0
1050-1 P&G Stock	867.76
Total for 1150 Stock Ownership	\$867.76
1499 Undeposited Funds	
Uncategorized Asset	-8.41
Total for Other Current Assets	\$859.35
Total for Current Assets	\$165,462.48
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 for Fixed Assets	\$21,215.98
Other Assets	
Total for Assets	\$186,678.46

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As of August 10, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - other	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
2000 Prepaid Reserves	0
2010 MB New Uniforms	19,619.19
2020 Angel Fund	-4,643.88
2030 Greg Snyder Coda Scholarship	-1,995.03
2040 New Field Maintenance	25,846.83
2050 Accounts payable	
2060 Prepaid Concert Band Support	-3,000.00
Total for 2000 Prepaid Reserves	\$35,827.11
Total for Other Current Liabilities	\$35,827.11
Total for Current Liabilities	\$35,827.11
Long-term Liabilities	
Total for Liabilities	\$35,827.11
Equity	
3975 Retained Earnings	149,890.69
Net Income	960.66
3950 Opening Bal Equity	
Total for Equity	\$150,851.35
Total for Liabilities and Equity	\$186,678.46