

Balance Sheet - Sept 2025

Lakota West Upbeat Club

As of September 14, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		
1040 5/3 Checking x4898		65,304.33
1062 5/3 SV Uniforms x4906		-0.07
1072 5/3 Savings x4914		-0.09
1082 5/3 Snyder Scholarship x0343		0.00
1085 Angel Fund Account x2426		0.00
1090 Field Maintenance x2434		-0.06
1100 Petty Cash		500.00
Savings CD		90,000.00
Total for Bank Accounts		\$155,804.11
Accounts Receivable		
Accounts Receivable		441.00
Total for Accounts Receivable		\$441.00
Other Current Assets		
1120 Inventory Asset		0.00
1150 Stock Ownership		\$0.00
1050-1 P&G Stock		852.96
Total for 1150 Stock Ownership		\$852.96
1499 Undeposited Funds		0.00
Uncategorized Asset		-8.41
Total for Other Current Assets		\$844.55
Total for Current Assets		\$157,089.66
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		0.00
Total for Assets		\$178,305.64
Liabilities and Equity		\$178,305.64