

Balance Sheet - Jan 2025

Lakota West Upbeat Club

As of January 12, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	61,156.58
1100 Petty Cash	500.00
Savings CD	90,000.00
Total for Bank Accounts	\$151,656.58
Accounts Receivable	
Accounts Receivable	1,564.00
Total for Accounts Receivable	\$1,564.00
Other Current Assets	
1120 Inventory Asset	0.00
1150 Stock Ownership	
1050-1 P&G Stock	838.16
Total for 1150 Stock Ownership	\$838.16
1499 Undeposited Funds	0.00
Uncategorized Asset	-8.41
Total for Other Current Assets	\$829.75
Total for Current Assets	\$154,050.33
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
Total for Assets	\$175,266.31
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - other	0.00
Total for 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	-1,995.03
2040 New Field Maintenance	25,846.83
2050 Accounts payable	0.00
2060 Prepaid Concert Band Support	-3,000.00

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DISTRIBUTION ACCOUNT	TOTAL
Total for 2000 Prepaid Reserves	\$35,827.11
Total for Other Current Liabilities	\$35,827.11
Total for Current Liabilities	\$35,827.11
Total for Liabilities	\$35,827.11
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	149,890.69
Net Income	-10,451.49
Total for Equity	\$139,439.20
Total for Liabilities and Equity	\$175,266.31