

# Balance Sheet

## Lakota West Upbeat Club

As of February 16, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1040 5/3 Checking x4898	64,211.65
1100 Petty Cash	500.00
Savings CD	90,000.00
<b>Total for Bank Accounts</b>	<b>\$154,711.65</b>
Accounts Receivable	
Accounts Receivable	1,564.00
<b>Total for Accounts Receivable</b>	<b>\$1,564.00</b>
Other Current Assets	
1120 Inventory Asset	0.00
1150 Stock Ownership	
1050-1 P&G Stock	838.16
<b>Total for 1150 Stock Ownership</b>	<b>\$838.16</b>
1499 Undeposited Funds	0.00
Uncategorized Asset	-8.41
<b>Total for Other Current Assets</b>	<b>\$829.75</b>
<b>Total for Current Assets</b>	<b>\$157,105.40</b>
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
<b>Total for Fixed Assets</b>	<b>\$21,215.98</b>
<b>Total for Assets</b>	<b>\$178,321.38</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - other	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
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
<b>Total for 2000 Prepaid Reserves</b>	<b>\$35,827.11</b>
<b>Total for Other Current Liabilities</b>	<b>\$35,827.11</b>
<b>Total for Current Liabilities</b>	<b>\$35,827.11</b>
<b>Total for Liabilities</b>	<b>\$35,827.11</b>
Equity	
3950 Opening Bal Equity	0.00
3975 Retained Earnings	149,890.69
Net Income	-7,396.42
<b>Total for Equity</b>	<b>\$142,494.27</b>
<b>Total for Liabilities and Equity</b>	<b>\$178,321.38</b>