

Balance Sheet

Lakota West Upbeat Club

As of Apr 14, 2026

| | TOTAL |
|--|---------------------|
| <hr/> | |
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1040 5/3 Checking x4898 | 64,360.90 |
| 1100 Petty Cash | 500.00 |
| Savings CD | 90,000.00 |
| Total for Bank Accounts | \$154,860.90 |
| 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 | 823.36 |
| Total for 1150 Stock Ownership | \$823.36 |
| 1499 Undeposited Funds | 0.00 |
| Uncategorized Asset | -8.41 |
| Total for Other Current Assets | \$814.95 |
| Total for Current Assets | \$157,239.85 |
| 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 | \$178,455.83 |
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| 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 |
| Total for 2000 Prepaid Reserves | \$35,827.11 |
| Total for Other Current Liabilities | \$35,827.11 |
| Total for Current Liabilities | \$35,827.11 |

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| | TOTAL |
|---|---------------------|
| Total for Liabilities | \$35,827.11 |
| Equity | |
| 3950 Opening Bal Equity | 0.00 |
| 3975 Retained Earnings | 149,890.69 |
| Net Income | -7,261.97 |
| Total for Equity | \$142,628.72 |
| Total for Liabilities and Equity | \$178,455.83 |