

Truman Patriots Club PTSA
Balance Sheet
As of January 25, 2015

Jan 25, 15

ASSETS

Current Assets

Checking/Savings

General Fund Cash

Checking-6117	87,081.08
TPC Money Market-6125	9,708.96
Restricted-Club Funds	<u>-72,554.89</u>

Total General Fund Cash 24,235.15

Booster Money Market-Rest #3172 33,986.75

Project Grad Money Market-3200 10,589.46

Total Checking/Savings 68,811.36

Other Current Assets

Temporarily Restricted-Clubs

AFS	5.00
Anime Club	130.00
Baseball	2,781.83
B-Ball-boys	396.69
B-ball-girls	1,953.78
Character	810.00
Cheerleaders	491.00
Choir	300.00
CIA	1,340.87
Cross Country-Boys	1,065.08
Cross Country-Girls	527.59
FCA	1,018.41
French Club	793.79
German Club	346.24
Golf-boys	980.03
Golf-girls	1,170.87
House/Gamma	60.00
House/Omega	340.00
House/Phi	70.00
House/Theta	30.00
Key Club	92.48
Lit/Book Club	468.43
Math Club	273.07
Media	178.75
NAHS	1,110.00
NFL/Debate	1,665.70
Orchestra	972.13
Project Grad	20,671.79
Recognition Task Force	959.10
Robotics	55.00
Scholar's Bowl	864.87
Senior Class	3,072.16
Soccer-boys	3,316.20
Soccer-girls	1,195.09
Softball	260.36
Spanish Club	257.99
Special Olympics	1,470.61
Spirit Club	1,412.34
Stand Loud	42.45
Starsteppers	2,916.60
STUCO	7,380.33
Tennis-boys	2,314.44
Tennis-girls	2,374.58
Theatre	305.00
Thespian Society	306.50
Touchdown Club	794.66
Track-boys & girls	46.93
Volleyball	1,989.08
Wrestling	<u>1,031.07</u>

Total Temporarily Restricted-Clubs 72,408.89

Total Other Current Assets 72,408.89

Total Current Assets 141,220.25

TOTAL ASSETS 141,220.25

LIABILITIES & EQUITY

Equity

Opening Balance Equity 118,591.44

Unrestricted Net Assets 9,175.52

Net Income 13,453.29

Total Equity 141,220.25

TOTAL LIABILITIES & EQUITY 141,220.25

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	TPC Clubs				Total
	Jul '14 - Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget	
Ordinary Income/Expense					
Income					
Club Income	0.00	28,950.67	0.00	28,950.67	28,950.67
General Fund					
Cookie Dough Sales	4,456.50	0.00	3,000.00	-3,000.00	4,456.50
Membership-Individual THS \$5.75	1,670.00	0.00	1,495.00	-1,495.00	1,670.00
Membership-Business THS \$29.50	0.00	0.00	442.50	-442.50	0.00
Membership-Senior THS \$7.75	0.00	0.00	34.50	-34.50	0.00
Membership-Indiv/Bus(to Club)\$5	0.00	0.00	1,365.00	-1,365.00	0.00
Membership-Individ State \$4.25	0.00	0.00	1,296.25	-1,296.25	0.00
Membership Business State \$5.50	0.00	0.00	77.00	-77.00	0.00
Auction	2,956.00	0.00	3,500.00	-3,500.00	2,956.00
Auction-Ticket Sale Alloc Clubs	3,585.00	0.00	3,500.00	-3,500.00	3,585.00
Coat Check	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	2,658.00	-2,658.00	0.00
Seasonal Programs	0.00	0.00	0.00	0.00	0.00
Fall Program Advertisements	0.00	0.00	500.00	-500.00	0.00
Total General Fund	12,667.50	0.00	17,868.25	-17,868.25	12,667.50
Merchandising					
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Concessions	0.00	0.00	31,000.00	-31,000.00	0.00
Concessions-Alloc to Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Total Merchandising	0.00	0.00	61,000.00	-61,000.00	0.00
Direct Public Support					
Corporate Contributions	0.00	26.26	700.00	-673.74	26.26
Individ, Business Contributions	500.00	9,147.93	0.00	9,147.93	9,647.93
Total Direct Public Support	500.00	9,174.19	700.00	8,474.19	9,674.19
Investments					
Interest-Savings, Short-term CD	20.01	0.00	60.00	-60.00	20.01
Total Investments	20.01	0.00	60.00	-60.00	20.01
Other Types of Income					
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00
Total Income	13,187.51	38,124.86	79,628.25	-41,503.39	51,312.37
Gross Profit	13,187.51	38,124.86	79,628.25	-41,503.39	51,312.37
Expense					
Restricted Expenses-Booster Clu	0.00	0.00	0.00	0.00	0.00
Club Expenses	0.00	42,454.90	0.00	42,454.90	42,454.90
Merchandise					
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	-11,560.41	0.00	31,000.00	-31,000.00	-11,560.41
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Total Merchandise	-11,560.41	0.00	61,000.00	-61,000.00	-11,560.41
Club Allocations/Transfers					
Cookie Dough Sales to Clubs	0.00	0.00	2,000.00	-2,000.00	0.00
Auction Ticket Sales	1,589.00	0.00	1,750.00	-1,750.00	1,589.00
Membership	0.00	0.00	1,300.00	-1,300.00	0.00
Project Grad	1,250.00	0.00	1,250.00	-1,250.00	1,250.00
Senior Class	1,000.00	0.00	1,000.00	-1,000.00	1,000.00
TPC Attendance Raffle	100.00	0.00	225.00	-225.00	100.00
Transfers to Clubs	0.00	-3,939.00	0.00	-3,939.00	-3,939.00
Total Club Allocations/Transfers	3,939.00	-3,939.00	7,525.00	-11,464.00	0.00
Recognition					
Retiring TPC Board Members	0.00	0.00	30.00	-30.00	0.00
Founder's Day Breakfast	0.00	0.00	75.00	-75.00	0.00
Total Recognition	0.00	0.00	105.00	-105.00	0.00
Fundraising					
Seasonal Program	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	2,607.75	0.00	1,950.00	-1,950.00	2,607.75
Total Fundraising	2,607.75	0.00	1,950.00	-1,950.00	2,607.75
Donations					
Reflections	0.00	0.00	50.00	-50.00	0.00
MO PTA Building Fund	10.00	0.00	10.00	-10.00	10.00
MO Gateway Award	0.00	0.00	150.00	-150.00	0.00
Library Reading Program	0.00	0.00	375.00	-375.00	0.00
LeRoy Brown Scholarship	0.00	0.00	512.50	-512.50	0.00
Jerry Fisher Scholarship	0.00	0.00	512.50	-512.50	0.00
All-City Basketball Games	0.00	0.00	0.00	0.00	0.00
Total Donations	10.00	0.00	1,610.00	-1,610.00	10.00
Committees					
Programs	0.00	0.00	1,500.00	-1,500.00	0.00

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	TPC		Clubs		Total
	Jul '14 - Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget	
Membership Sign-Up Incentives	50.00	0.00	100.00	-100.00	50.00
Hospitality-TPC Meetings	0.00	0.00	100.00	-100.00	0.00
Hospitality-Teachers/Staff	1,062.38	0.00	2,000.00	-2,000.00	1,062.38
Total Committees	1,112.38	0.00	3,700.00	-3,700.00	1,112.38
Clubs					
Total Misc Requests/Sr Medals	675.00	0.00	675.00		675.00
Total Hospitality					
Total Clubs	675.00	0.00	675.00	0.00	675.00
Leadership					
PTA Training	0.00	0.00	300.00	-300.00	0.00
Total Leadership	0.00	0.00	300.00	-300.00	0.00
Administration					
State & National PTA Dues	1,119.50	0.00	1,373.25	-1,373.25	1,119.50
Sam's Club Membership	0.00	0.00	35.00	-35.00	0.00
Officers Expense/Supplies	143.44	0.00	180.00	-180.00	143.44
Insurance AIM	410.00	0.00	410.00	-410.00	410.00
Independence Council Dues	185.00	0.00	185.00	-185.00	185.00
Tax Preparation	380.00	0.00	380.00	-380.00	380.00
General Operation	175.52	0.00	150.00	-150.00	175.52
Administration - Other	0.00	0.00	50.00	-50.00	0.00
Total Administration	2,413.46	0.00	2,763.25	-2,763.25	2,413.46
Total Expense	-802.82	38,515.90	79,628.25	-41,112.35	37,713.08
Net Ordinary Income	13,990.33	-391.04	0.00	-391.04	13,599.29
Other Income/Expense					
Other Expense					
Ask My Accountant	146.00	0.00	0.00	0.00	146.00
Total Other Expense	146.00	0.00	0.00	0.00	146.00
Net Other Income	-146.00	0.00	0.00	0.00	-146.00
Net Income	13,844.33	-391.04	0.00	-391.04	13,453.29