

Truman Patriots Club PTSA

BALANCE SHEET

As of November 13, 2017

ASSETS	TOTAL
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,892.25
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	82,116.38
Restricted-Club Funds	-85,826.13
TPC Money Market-6125	9,594.44
Total General Fund Cash	5,884.69
Project Grad Money Market-3200	10,565.47
Total Bank Accounts	\$48,342.41
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	91.75
B-ball-girls	3,265.16
Baseball	3,012.76
Character	810.00
Cheerleaders	851.59
Choir	0.21
CIA	1,569.96
Cross Country-Boys	1,674.07
Cross Country-Girls	517.37
FCA	1,018.41
French Club	1,924.77
French Exchange	593.95
German Club	477.45
Golf-boys	973.53
Golf-girls	456.90
GSA	100.00
House/Gamma	0.00
House/Omega	0.00
House/Phi	0.00
House/Theta	0.00
Jr. ROTC	575.00
Key Club	127.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	1,831.72
NFL/Debate	672.20

	TOTAL
NHS	7.00
Orchestra	943.37
Project Grad	19,976.76
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	2,689.31
Soccer-boys	977.26
Soccer-girls	2,887.21
Softball	1,336.04
Spanish Club	624.09
Special Olympics	1,741.24
Spirit Club	1,769.59
Stand Loud	42.45
Starsteppers	5,921.03
STUCO	6,766.37
Swim-boys	276.00
Tennis-boys	1,809.09
Tennis-girls	3,509.58
Theatre	2.60
Thespian Society	24.86
Touchdown Club	7,551.40
Track-boys & girls	2,100.67
Volleyball	465.79
Wood Workers	700.70
Wrestling	386.94
Total Temporarily Restricted-Clubs	85,826.13
Total Other Current Assets	\$85,826.13
Total Current Assets	\$134,168.54
TOTAL ASSETS	\$134,168.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	18,495.12
Net Income	-2,918.02
Total Equity	\$134,168.54
TOTAL LIABILITIES AND EQUITY	\$134,168.54

Truman Patriots Club PTSA

PROFIT AND LOSS

July 1 - November 13, 2017

	TOTAL
INCOME	
Club Income	21,449.36
General Fund	0.00
Auction	1,921.73
Membership-Individual THS \$5.75	345.00
Seasonal Programs	175.60
Total General Fund	2,442.33
Investments	0.00
Interest-Savings, Short-term CD	11.93
Total Investments	11.93
Merchandising	0.00
Concessions-Alloc to Clubs	7,391.00
Total Merchandising	7,391.00
Total Income	\$31,294.62
GROSS PROFIT	\$31,294.62
EXPENSES	
Administration	0.00
General Operation	56.00
Insurance AIM	410.00
Officers Expense/Supplies	297.61
State & National PTA Dues	369.75
Total Administration	1,133.36
Club Allocations/Transfers	0.00
TPC Attendance Raffle	50.00
Transfers to Clubs	-50.00
Total Club Allocations/Transfers	0.00
Club Expenses	21,131.94
Committees	0.00
Hospitality-Teachers/Staff	412.35
Total Committees	412.35
Fundraising	0.00
Auction	66.15
Total Fundraising	66.15
Operations	0.00
Postage, Mailing Service	9.80
Printing and Copying	26.04
Total Operations	35.84
Restricted Expenses-Booster Clu	11,433.00
Total Expenses	\$34,212.64
NET OPERATING INCOME	\$ -2,918.02
NET INCOME	\$ -2,918.02