

Truman Patriots Club PTSA

BALANCE SHEET

As of April 16, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,908.15
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	81,590.96
Restricted-Club Funds	-87,576.28
TPC Money Market-6125	9,555.23
Total General Fund Cash	3,569.91
Project Grad Money Market-3200	10,551.33
Total Bank Accounts	\$46,029.39
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	147.75
B-ball-girls	1,796.49
Baseball	8,233.37
Character	810.00
Cheerleaders	655.64
Choir	14.21
CIA	1,569.96
Cross Country-Boys	340.27
Cross Country-Girls	667.37
DECA	350.00
FCA	1,018.41
French Club	581.72
French Exchange	614.95
German Club	376.57
Golf-boys	973.53
Golf-girls	1,181.90
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

	TOTAL
NFL/Debate	1,022.20
NHS	7.00
Orchestra	943.37
Project Grad	23,392.68
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	2,653.17
Soccer-boys	1,491.26
Soccer-girls	2,848.65
Softball	1,468.01
Spanish Club	709.36
Special Olympics	1,741.24
Spirit Club	1,769.59
Stand Loud	42.45
Starsteppers	-22.36
STUCO	10,213.83
Swim-boys	93.77
Tennis-boys	1,809.09
Tennis-girls	3,537.58
Theatre	276.62
Thespian Society	226.86
Touchdown Club	6,927.58
Track-boys & girls	441.26
Volleyball	615.79
Wood Workers	271.98
Wrestling	356.46
Total Temporarily Restricted-Clubs	87,576.28
Total Other Current Assets	\$87,576.28
Total Current Assets	\$133,605.67
TOTAL ASSETS	\$133,605.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	18,495.12
Net Income	-3,480.89
Total Equity	\$133,605.67
TOTAL LIABILITIES AND EQUITY	\$133,605.67

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PROFIT AND LOSS

July 1, 2017 - April 16, 2018

	TOTAL
Income	
Club Income	71,663.65
General Fund	0.00
Auction	4,623.23
Auction-Ticket Sales	3,030.00
Membership-Individ State \$4.25	5.00
Membership-Individual THS \$5.75	470.00
Seasonal Programs	713.10
Total General Fund	8,841.33
Investments	0.00
Interest-Savings, Short-term CD	29.48
Total Investments	29.48
Merchandising	0.00
Concessions-Alloc to Clubs	14,206.00
Total Merchandising	14,206.00
Total Income	\$94,740.46
GROSS PROFIT	\$94,740.46
Expenses	
Administration	0.00
General Operation	126.00
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	329.82
State & National PTA Dues	369.75
Total Administration	1,420.57
Club Allocations/Transfers	0.00
Auction Ticket Sales	1,323.00
Project Grad	1,000.00
Senior Class	750.00
TPC Attendance Raffle	150.00
Transfers to Clubs	-3,223.00
Total Club Allocations/Transfers	0.00
Club Expenses	79,584.08
Committees	0.00
Hospitality-Teachers/Staff	781.44
Programs	1,000.00
Total Committees	1,781.44
Fundraising	0.00
Auction	2,919.73
Seasonal Program	937.50
Total Fundraising	3,857.23
Operations	0.00

	TOTAL
Postage, Mailing Service	9.80
Printing and Copying	135.23
Total Operations	145.03
Restricted Expenses-Booster Clu	11,433.00
Total Expenses	\$98,221.35
NET OPERATING INCOME	\$ -3,480.89
NET INCOME	\$ -3,480.89