

Truman Patriots Club PTSA
Balance Sheet
As of October 12, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,823.32
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	93,407.37
Restricted-Club Funds	-81,611.65
TPC Money Market-6125	9,710.30
Total General Fund Cash	\$ 21,506.02
Project Grad Money Market-3200	10,590.89
Total Bank Accounts	\$ 63,920.23
Other current assets	
Temporarily Restricted-Clubs	0.00
AFS	5.00
Anime Club	259.00
B-Ball-boys	302.31
B-ball-girls	2,036.01
Baseball	210.09
Character	810.00
Cheerleaders	59.00
Choir	207.27
CIA	1,569.96
Cross Country-Boys	1,247.60
Cross Country-Girls	493.81
FCA	1,018.41
French Club	596.53
German Club	623.14
Golf-boys	1,027.03
Golf-girls	1,175.87
House/Gamma	60.00
House/Omega	350.00
House/Phi	70.00
House/Theta	30.00
Key Club	127.48
Lit/Book Club	456.47
Math Club	213.07
Media	178.75
NAHS	1,460.00
NFL/Debate	1,822.70
Orchestra	560.11
Project Grad	20,377.29
Recognition Task Force	369.10
Robotics	85.00
Scholar's Bowl	869.87
Senior Class	3,827.42
Soccer-boys	3,733.85
Soccer-girls	737.33
Softball	357.38
Spanish Club	137.32
Special Olympics	1,499.61
Spirit Club	1,436.34
Stand Loud	42.45
Starsteppers	6,742.45
STUCO	8,701.74
Tennis-boys	2,679.44
Tennis-girls	2,739.58
Theatre	254.79
Thespians Society	1.83
Touchdown Club	8,040.36
Track-boys & girls	217.47
Volleyball	755.42
Wood Workers	650.00
Wrestling	386.00
Total Temporarily Restricted-Clubs	\$ 81,611.65
Total Other current assets	\$ 81,611.65
Total Current Assets	\$ 145,531.88
TOTAL ASSETS	\$ 145,531.88
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	19,593.61
Net Income	7,346.83
Total Equity	\$ 145,531.88
TOTAL LIABILITIES AND EQUITY	\$ 145,531.88

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	TPC Clubs				Total
	Jul '15 - Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	
Ordinary Income/Expense					
Income					
Club Income	0.00	27,352.90	0.00	27,352.90	27,352.90
General Fund					
Cookie Dough Profit Sharing	0.00	0.00	700.00	-700.00	0.00
Cookie Dough Sales	2,516.00	0.00	4,400.00	-4,400.00	2,516.00
Membership-Individual THS \$5.75	0.00	0.00	1,495.00	-1,495.00	0.00
Membership-Business THS \$29.50	775.00	0.00	442.50	-442.50	775.00
Membership-Senior THS \$.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	200.00	0.00	1,296.25	-1,296.25	200.00
Membership Business State \$5.50	0.00	0.00	77.00	-77.00	0.00
Auction	0.00	0.00	3,500.00	-3,500.00	0.00
Auction-Ticket Sale Alloc Clubs	0.00	0.00	3,600.00	-3,600.00	0.00
Coat Check	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Seasonal Programs	0.00	0.00	0.00	0.00	0.00
Fall Program Advertisements	0.00	0.00	900.00	-900.00	0.00
Total General Fund	3,491.00	0.00	17,810.25	-17,810.25	3,491.00
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	0.00	150.00	-150.00	0.00
Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	150.00	-150.00	0.00
Investments					
Interest-Savings, Short-term CD	6.17	0.00	40.00	-40.00	6.17
Total Investments	6.17	0.00	40.00	-40.00	6.17
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	3,497.17	27,352.90	79,000.25	-51,647.35	30,850.07
Gross Profit	3,497.17	27,352.90	79,000.25	-51,647.35	30,850.07
Expense					
Restricted Expenses-Booster Clu	0.00	0.00	0.00	0.00	0.00
Club Expenses	0.00	21,836.41	0.00	21,836.41	21,836.41
Merchandise					
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	200.00	-200.00	31,000.00	-31,200.00	0.00
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Total Merchandise	200.00	-200.00	61,000.00	-61,200.00	0.00
Club Allocations/Transfers					
Cookie Dough Sales to Clubs	0.00	0.00	700.00	-700.00	0.00
Auction Ticket Sales	0.00	0.00	1,600.00	-1,600.00	0.00
Membership	0.00	0.00	800.00	-800.00	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	25.00	0.00	225.00	-225.00	25.00
Transfers to Clubs	2,479.00	-4,754.00	0.00	-4,754.00	-2,275.00
Total Club Allocations/Transfers	4,754.00	-4,754.00	5,575.00	-10,329.00	0.00
Recognition					
Retiring TPC Board Members	0.00	0.00	75.00	-75.00	0.00
Founder's Day Breakfast	0.00	0.00	50.00	-50.00	0.00
Total Recognition	0.00	0.00	125.00	-125.00	0.00
Fundraising					
Cookie Dough Sales-COGS	0.00	0.00	3,000.00	-3,000.00	0.00
Seasonal Program	393.88	0.00	500.00	-500.00	393.88
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	0.00	0.00	2,000.00	-2,000.00	0.00
Total Fundraising	393.88	0.00	5,500.00	-5,500.00	393.88
Donations					
Reflections	0.00	0.00	50.00	-50.00	0.00
MO PTA Building Fund	0.00	0.00	10.00	-10.00	0.00
MO Gateway Award	0.00	0.00	0.00	0.00	0.00
Library Reading Program	0.00	0.00	200.00	-200.00	0.00
LeRoy Brown Scholarship	0.00	0.00	500.00	-500.00	0.00
Jerry Fisher Scholarship	0.00	0.00	500.00	-500.00	0.00
All-City Basketball Games	0.00	0.00	0.00	0.00	0.00
Total Donations	0.00	0.00	1,260.00	-1,260.00	0.00
Committees					
Programs	0.00	0.00	537.00	-537.00	0.00
Membership Sign-Up Incentives	0.00	0.00	100.00	-100.00	0.00

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	TPC		Clubs		Total
	Jul '15 - Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	
Hospitality-TPC Meetings	0.00	0.00	100.00	-100.00	0.00
Hospitality-Teachers/Staff	686.72	0.00	2,000.00	-2,000.00	686.72
Total Committees	686.72	0.00	2,737.00	-2,737.00	686.72
Clubs					
Total Misc Requests/Sr Medals	0.00	0.00	0.00		0.00
Total Hospitality					
Total Clubs	0.00	0.00	0.00	0.00	0.00
Leadership					
PTA Training	0.00	0.00	0.00	0.00	0.00
Total Leadership	0.00	0.00	0.00	0.00	0.00
Administration					
State & National PTA Dues	0.00	0.00	1,373.25	-1,373.25	0.00
Sam's Club Membership	0.00	0.00	45.00	-45.00	0.00
Officers Expense/Supplies	46.63	0.00	200.00	-200.00	46.63
Insurance AIM	410.00	0.00	420.00	-420.00	410.00
Independence Council Dues	0.00	0.00	185.00	-185.00	0.00
Tax Preparation	0.00	0.00	380.00	-380.00	0.00
General Operation	129.60	0.00	150.00	-150.00	129.60
Administration - Other	0.00	0.00	50.00	-50.00	0.00
Total Administration	586.23	0.00	2,803.25	-2,803.25	586.23
Total Expense	6,620.83	16,882.41	79,000.25	-62,117.84	23,503.24
Net Ordinary Income	-3,123.66	10,470.49	0.00	10,470.49	7,346.83
Other Income/Expense					
Other Expense					
Ask My Accountant	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-3,123.66	10,470.49	0.00	10,470.49	7,346.83

7,346.83