

# Truman Patriots Club PTSA

## BALANCE SHEET

As of May 15, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,873.64
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	87,760.30
Restricted-Club Funds	-84,168.73
TPC Money Market-6125	9,649.32
<b>Total General Fund Cash</b>	<b>13,240.89</b>
Project Grad Money Market-3200	10,585.23
<b>Total Bank Accounts</b>	<b>\$55,699.76</b>
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	-508.25
B-ball-girls	2,538.15
Baseball	3,696.26
Character	810.00
Cheerleaders	551.59
Choir	0.21
CIA	1,569.96
Cross Country-Boys	1,524.07
Cross Country-Girls	517.37
FCA	1,018.41
French Club	795.27
French Exchange	321.34
German Club	327.45
Golf-boys	973.53
Golf-girls	792.71
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	961.33
Project Grad	23,168.13
Recognition Task Force	124.10
Robotics	90.00
Scholar's Bowl	1,024.87
Senior Class	1,854.00
Soccer-boys	2,594.53
Soccer-girls	2,056.21
Softball	2,196.70
Spanish Club	504.09
Special Olympics	1,741.24
Spirit Club	1,838.34
Stand Loud	42.45
Starsteppers	2,178.91
STUCO	7,605.81
Swim-boys	402.00
Tennis-boys	1,659.09
Tennis-girls	3,359.58
Theatre	2.60
Thespian Society	24.90
Touchdown Club	7,826.26
Track-boys & girls	1,075.67
Volleyball	611.36
Wood Workers	874.62
Wrestling	621.94
<b>Total Temporarily Restricted-Clubs</b>	<b>84,168.73</b>
<b>Total Other Current Assets</b>	<b>\$84,168.73</b>
<b>Total Current Assets</b>	<b>\$139,868.49</b>
<b>TOTAL ASSETS</b>	<b>\$139,868.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	30,449.62
Net Income	-9,172.57
<b>Total Equity</b>	<b>\$139,868.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$139,868.49</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1, 2016 - May 15, 2017

	TOTAL
<b>INCOME</b>	
Club Income	82,757.89
General Fund	0.00
<b>Auction</b>	<b>2,344.00</b>
Auction-Ticket Sales	4,385.00
Fall Program Advertisements	650.00
Membership-Individ State \$4.25	50.00
Membership-Individual THS \$5.75	65.00
Membership-Senior THS \$.75	10.00
Seasonal Programs	-276.00
Sponsorship Banners	525.00
<b>Total General Fund</b>	<b>7,753.00</b>
Investments	0.00
Interest-Savings, Short-term CD	26.77
<b>Total Investments</b>	<b>26.77</b>
Merchandising	0.00
Concessions	150.00
Concessions-Alloc to Clubs	15,758.50
<b>Total Merchandising</b>	<b>15,908.50</b>
Other Types of Income	0.00
Miscellaneous Revenue	30.00
<b>Total Other Types of Income</b>	<b>30.00</b>
<b>Total Income</b>	<b>\$106,476.16</b>
<b>GROSS PROFIT</b>	<b>\$106,476.16</b>
<b>EXPENSES</b>	
Administration	0.00
General Operation	189.99
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	114.89
State & National PTA Dues	527.00
Tax Preparation	410.00
<b>Total Administration</b>	<b>1,836.88</b>
Club Allocations/Transfers	0.00
Auction Ticket Sales	1,530.00
Project Grad	1,000.00
Senior Class	750.00
TPC Attendance Raffle	175.00
Transfers to Clubs	-3,455.00
<b>Total Club Allocations/Transfers</b>	<b>0.00</b>
Club Expenses	106,913.63
Clubs	0.00
Fund Requests	349.00

	TOTAL
<b>Total Clubs</b>	<b>349.00</b>
Committees	0.00
Hospitality-Teachers/Staff	670.77
Programs	1,000.00
<b>Total Committees</b>	<b>1,670.77</b>
Donations	0.00
Library Reading Program	177.35
<b>Total Donations</b>	<b>177.35</b>
Fundraising	0.00
Auction	3,329.70
Seasonal Program	667.00
<b>Total Fundraising</b>	<b>3,996.70</b>
Operations	0.00
Postage, Mailing Service	9.40
<b>Total Operations</b>	<b>9.40</b>
Restricted Expenses-Booster Clu	695.00
<b>Total Expenses</b>	<b>\$115,648.73</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,172.57</b>
<b>NET INCOME</b>	<b>\$ -9,172.57</b>