## Truman Patriots Club PTSA

## BALANCE SHEET As of May 15, 2017

	TOTAL
ASSETS	
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
Total General Fund Cash	13,240.89
Project Grad Money Market-3200	10,585.23
Total Bank Accounts	\$55,699.76
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

NHS         7.00           Orchestra         961.33           Project Grad         23,168.13           Recognition Task Force         124,10           Rebotics         90.00           Scholar's Bowl         1,024.67           Senior Class         1,854.00           Soccer-diffs         2,056.21           Softball         2,195.70           Spanish Club         504.09           Special Olympics         1,741.24           Spirit Club         1,838.34           Stant Loud         42.45           Starsteppers         2,178.91           STUCO         7,605.81           Swim-boys         402.00           Tennis-boys         1,659.09           Tennis-grits         3,395.68           Theatre         2,80           Theatre         2,80           Total Chyby         2,49           Total Chyby         2,49           Volleyball         61.36           Wood Workers         84,168.73           Wrostling         62.94           Total Cother Current Assets         5139,868.49           TOTAL LASSETS         \$139,868.49           LIABILITIES AND EQUITY         Liabiliti		TOTAL
Project Grad         23,168.13           Recognition Task Force         124.10           Robotics         90.00           Scholar's Bowl         1,024.87           Senior Class         2,594.53           Soccer-plys         2,595.53           Soccer-girls         2,056.21           Spanish Club         504.09           Spanish Club         1,741.24           Spirl Club         1,830.34           Stant Loud         42.45           Starsteppers         2,178.91           STUCO         7,605.81           Swim-boys         402.00           Tennis-broys         1,659.99           Tennis-girls         3,595.58           Theatre         2,60           Theapian Society         2,40           Touchdown Club         7,826.26           Track-boys & girls         1,075.67           Volleyball         611.36           Wrostling         621.94           Total Control Assets         \$84,168.73           Total Control Assets         \$84,168.73           Total Courrent Assets         \$139,868.49           Total Liabilities         \$139,868.49           Equity         1,689.99	NHS	
Recognition Task Force         124.10           Rebotics         90.00           Scholar's Bowl         1,854.00           Senior Class         1,854.00           Soccer-dys         2,596.33           Soccer-girls         2,596.21           Sothball         2,196.70           Spanish Club         504.09           Spanish Club         1,381.34           Stard Loud         42.45           Starsteppers         2,178.91           STUCO         7,605.81           Swim-boys         402.00           Tennis-bys         1,559.09           Tennis-bys         1,559.09           Tennis-girls         3,359.88           Theatre         2,50           Touchdown Club         2,80           Touchdown Club         7,805.81           Touchdown Club         611.36           Wood Workers         874.62           Wrestling         621.94           Total Current Assets         884.168.73           Total Other Current Assets         \$139,868.49           TOtal Liabilities         \$139,868.49           Total Liabilities         \$139,868.49           Total Liabilities         \$139,868.49	Orchestra	961.33
Robolics         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         564.09           Special Olympics         1,741.24           Spirl 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         2,50           Thespian Society         2,49           Touchdown Club         7,826.26           Track-boys & girls         1,075.67           Yolleyball         611.36           Wood Workers         874.62           Wrsstling         621.94           Total Clamporarily Restricted-Clubs         84.168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           TOTAL Labeltities         \$120.00           Total Libilities         \$11.591.44	Project Grad	23,168.13
Scholar's Bowl       1,024.87         Senior Class       1,884.00         Soccer-boys       2,594.53         Soccer-giffs       2,056.21         Softball       2,196.70         Spanish Club       504.09         Special Olympics       1,741.24         Spirit Club       1,838.34         Start Loud       42.45         Startseppers       2,178.91         STUCO       7,605.81         Swim-boys       402.00         Tennis-giris       3,595.81         Theatre       2,60         Thexpian Society       24.90         Touchdown Club       7,826.26         Track-boys & girls       1,075.67         Volleyball       611.36         Wood Workers       874.62         Wrostling       621.94         Total Current Assets       \$84.168.73         Total Current Assets       \$139,868.49         TOTAL ASSETS       \$139,868.49         TOTAL Liabilites       \$120,000         Total Liabilites       \$10,000         Total Current Assets       \$139,868.49         TOTAL Labilites       \$139,868.49         Total Liabilites       \$10,000         Total	Recognition Task Force	124.10
Senior Class         1,854.00           Soccer-byos         2,954.53           Soccer-girls         2,056.21           Sothall         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-dpits         1,659.09           Tennis-dpits         2,50           Theatre         2,60           Thespian Society         24.90           Touchdown Club         7,826.26           Track-boys & girls         1,075.67           Volleyball         611.36           Wrostling         611.36           Wrostling         621.94           Total Cher Current Assets         84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           TOTAL Läbilities         \$14,000           Total Lübilities         \$139,868.49           Total Lübilities         \$139,868.49           Libilities         \$10,449.62	Robotics	90.00
Soccer-boys         2,594.53           Soccer-girls         2,196.70           Spanish Club         504.09           Special Olympics         1,741.24           Spirit Club         1,839.34           Stand Loud         42.45           Starsteppers         2,179.91           STUCO         7,605.81           Swim-boys         402.00           Tennis-boys         1,659.09           Tennis-girls         3,359.58           Theatre         2,60           Touchdown Club         7,826.26           Track-boys & girls         1,075.67           Volleyball         611.36           Wood Workers         874.62           Wrestling         621.94           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$84,168.73           Total Libilities         \$139,868.49           LIABILITIES AND EQUITY         118,591.44           Liabilities         5           Equity         10,075.57           Opening Balance Equity         1,079.57           Unit Income         -9,172.57           Total Liguity         1,079.5	Scholar's Bowl	1,024.87
Soccer-girls         2,056.21           Softball         2,196.70           Spanish Club         504.09           Special Olympics         1,741.24           Spirit Club         1,838.34           Stard Loud         42.45           Starsteeppers         2,178.91           STUCO         7,805.81           Swim-boys         402.00           Tennis-boys         1,659.09           Tennis-girls         3,359.58           Theatre         2.60           Thespian Society         2.49           Touchdown Club         7,826.26           Track-boys & girls         1,075.57           Volleyball         611.36           Wood Workers         874.62           Wrestling         621.94           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Other Current Assets         \$139,868.49           ULASILITIES AND EQUITY         Liabilities           Equity         118,591.44           Opening Balance Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity	Senior Class	1,854.00
Soltball         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-girls         3,359.58           Theatre         2,60           Thespian Society         2,60           Touchdown Club         7,826.26           Track-boys & girls         1,075.57           Volleyball         611.36           Wood Workers         874.62           Wrestling         621.94           Total Temporarily Restricted-Clubs         84,168.73           Total Current Assets         \$84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIABILITIES AND EQUITY         Liabilities           Total Liabilities         \$10,000           Total Liabilities         \$10,000           Total Clument Assets         \$10,000           Solution         \$10,000           Total Liabilities         \$10,000           Total Liabilities	Soccer-boys	2,594.53
Softball         2,196.70           Spanish Club         504.09           Special Olympics         1,741.24           Spirit Club         1,839.34           Stand Loud         42.45           Starsteppers         2,176.91           STUCO         7,605.81           Swim-boys         402.00           Tennis-girls         3,859.58           Theatre         2,60           Thespian Society         2,80           Touchdown Club         7,826.26           Track-boys & girls         1,075.57           Volleyball         611.36           Wood Workers         874.62           Wrestling         621.94           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$84,168.73           Total ASSETS         \$139,868.49           LIABILITIES AND EQUITY         1,225.7           Liabilities         \$139,868.49           Total Liabilities         \$30,449.62           Forling Balance Equity         1,18,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equit	Soccer-girls	2,056.21
Special Olympics         1,741.24           Spirit Club         1,838.34           Stard Loud         42.45           Starsteppers         2,178.91           STUCO         7,605.81           Swim-boys         402.00           Tennis-girls         3,359.58           Thensi-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           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$4,68.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           Total Liabilities         \$12,000.00           Total Liabilities         \$139,868.49           Total Liabilities         \$1,000.00           Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         9,172.57           Total Equity         \$139,868.49	Softball	2,196.70
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           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIABILITIES AND EQUITY         Liabilities           Total Liabilities         \$139,868.49           Total Current Assets         \$139,868.49           LOPING Balance Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Spanish Club	504.09
Spirit Club         1,838.34           Stand Loud         42.45           Starsteppers         2,178.91           STUCO         7,605.81           Swim-boys         402.00           Tennis-doys         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           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Other Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           TOTAL LASSETS         \$139,868.49           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Cquity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Special Olympics	1,741.24
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           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           TOtal Liabilities         \$12,000.00           Total Liabilities         \$139,868.49           Copening Balance Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         9,172.57           Total Equity         \$139,868.49		1,838.34
STUCO         7,605.81           Swim-boys         402.00           Tennis-boys         1,659.09           Tennis-grifs         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           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIASILITIES AND EQUITY         Liabilities           Liabilities         5           Total Liabilities         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         9,172.57           Total Equity         \$139,868.49	Stand Loud	42.45
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         Total Temporarily Restricted-Clubs       84.168.73         Total Other Current Assets       \$84.168.73         Total Current Assets       \$139,868.49         TOTAL ASSETS       \$139,868.49         LIABILITIES AND EQUITY       Liabilities         Total Liabilities       \$118,591.44         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	Starsteppers	2,178.91
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           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$84,168.73           Total LASSETS         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIABILITIES AND EQUITY         Liabilities           Total Liabilities         Total Liabilities           Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	STUCO	7,605.81
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           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIABILITIES AND EQUITY         \$14,000           Liabilities         \$14,000           Total Liabilities         \$1,000           Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Swim-boys	402.00
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           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIABILITIES AND EQUITY         \$118,591.44           Liabilities         \$10,000           Total Liabilities         \$118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Tennis-boys	1,659.09
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         Total Temporarily Restricted-Clubs       84,168.73         Total Other Current Assets       \$84,168.73         Total Current Assets       \$139,868.49         TOTAL ASSETS       \$139,868.49         LIABILITIES AND EQUITY       \$118,591.44         Liabilities       \$10,449.62         Opening Balance Equity       118,591.44         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	Tennis-girls	3,359.58
Touchdown Club         7,826.26           Track-boys & girls         1,075.67           Volleyball         611.36           Wood Workers         874.62           Wrestling         621.94           Total Temporarily Restricted-Clubs         84,168.73           Total Other Current Assets         \$84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIABILITIES AND EQUITY         Liabilities           Equity         118,591.44           Opening Balance Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Theatre	2.60
Track-boys & girls       1,075.67         Volleyball       611.36         Wood Workers       874.62         Wrestling       621.94         Total Temporarily Restricted-Clubs       84,168.73         Total Other Current Assets       \$139,868.49         TOTAL ASSETS       \$139,868.49         LIABILITIES AND EQUITY       \$139,868.49         Liabilities       Total Liabilities         Equity       118,591.44         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	Thespian Society	24.90
Volleyball       611.36         Wood Workers       874.62         Wrestling       621.94         Total Temporarily Restricted-Clubs       84,168.73         Total Other Current Assets       \$84,168.73         Total Current Assets       \$139,868.49         TOTAL ASSETS       \$139,868.49         LIABILITIES AND EQUITY       118,591.44         Liabilities       Equity         Opening Balance Equity       118,591.44         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	Touchdown Club	7,826.26
Wood Workers       874.62         Wrestling       621.94         Total Temporarily Restricted-Clubs       84,168.73         Total Other Current Assets       \$84,168.73         Total Current Assets       \$139,868.49         TOTAL ASSETS       \$139,868.49         LIABILITIES AND EQUITY       Liabilities         Total Liabilities       5         Equity       118,591.44         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	Track-boys & girls	1,075.67
Wrestling       621.94         Total Temporarily Restricted-Clubs       84,168.73         Total Other Current Assets       \$84,168.73         Total Current Assets       \$139,868.49         TOTAL ASSETS       \$139,868.49         LIABILITIES AND EQUITY       Liabilities         Total Liabilities       5         Equity       118,591.44         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	Volleyball	611.36
Total Temporarily Restricted-Clubs       84,168.73         Total Other Current Assets       \$84,168.73         Total Current Assets       \$139,868.49         LIABILITIES AND EQUITY         Liabilities       Total Liabilities         Equity       Opening Balance Equity         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	Wood Workers	874.62
Total Other Current Assets         \$84,168.73           Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIABILITIES AND EQUITY         Liabilities           Total Liabilities         Equity           Opening Balance Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Wrestling	621.94
Total Current Assets         \$139,868.49           TOTAL ASSETS         \$139,868.49           LIABILITIES AND EQUITY         Liabilities           Total Liabilities         5           Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Total Temporarily Restricted-Clubs	84,168.73
TOTAL ASSETS  LIABILITIES AND EQUITY Liabilities  Total Liabilities  Equity Opening Balance Equity Unrestricted Net Assets Net Income Total Equity  \$139,868.49	Total Other Current Assets	\$84,168.73
Liabilities Total Liabilities Equity Opening Balance Equity Unrestricted Net Assets Net Income Total Equity  \$139,868.49	Total Current Assets	\$139,868.49
Liabilities         Total Liabilities         Equity         Opening Balance Equity       118,591.44         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	TOTAL ASSETS	\$139,868.49
Total Liabilities         Equity       118,591.44         Opening Balance Equity       30,449.62         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	LIABILITIES AND EQUITY	
Equity       118,591.44         Opening Balance Equity       30,449.62         Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49	Liabilities	
Opening Balance Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Total Liabilities	
Opening Balance Equity         118,591.44           Unrestricted Net Assets         30,449.62           Net Income         -9,172.57           Total Equity         \$139,868.49	Equity	
Unrestricted Net Assets       30,449.62         Net Income       -9,172.57         Total Equity       \$139,868.49		118,591.44
Net Income         -9,172.57           Total Equity         \$139,868.49		
Total Equity \$139,868.49		
·		
	TOTAL LIABILITIES AND EQUITY	\$139,868.49

## Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1, 2016 - May 15, 2017

INCOME	TOTAL
Club Income	82,757.89
General Fund	0.00
Auction	2,344.00
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
Total General Fund	7,753.00
Investments	0.00
Interest-Savings, Short-term CD	26.77
Total Investments	26.77
Merchandising	0.00
Concessions	150.00
Concessions-Alloc to Clubs	15,758.50
Total Merchandising	15,908.50
Other Types of Income	0.00
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Total Income	\$106,476.16
GROSS PROFIT	\$106,476.16
EXPENSES	
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
Total Administration	1,836.88
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
Total Club Allocations/Transfers	0.00
Club Expenses	106,913.63
Clubs	0.00
Fund Requests	349.00

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