

# Truman Patriots Club PTSA

## BALANCE SHEET

As of January 8, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,892.25
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	82,097.54
Restricted-Club Funds	-85,742.37
TPC Money Market-6125	9,594.44
<b>Total General Fund Cash</b>	<b>5,949.61</b>
Project Grad Money Market-3200	10,565.47
<b>Total Bank Accounts</b>	<b>\$48,407.33</b>
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	3,232.17
Baseball	3,571.76
Character	810.00
Cheerleaders	1,141.59
Choir	14.21
CIA	1,569.96
Cross Country-Boys	1,737.07
Cross Country-Girls	517.37
FCA	1,018.41
French Club	134.96
French Exchange	614.95
German Club	463.11
Golf-boys	973.53
Golf-girls	491.90
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	19,201.16
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	2,689.31
Soccer-boys	1,491.26
Soccer-girls	2,887.21
Softball	1,343.04
Spanish Club	1,231.55
Special Olympics	1,741.24
Spirit Club	1,769.59
Stand Loud	42.45
Starsteppers	3,720.75
STUCO	10,137.45
Swim-boys	93.77
Tennis-boys	1,809.09
Tennis-girls	3,537.58
Theatre	24.59
Thespian Society	24.86
Touchdown Club	6,969.40
Track-boys & girls	2,100.67
Volleyball	615.79
Wood Workers	482.30
Wrestling	361.30
<b>Total Temporarily Restricted-Clubs</b>	<b>85,742.37</b>
<b>Total Other Current Assets</b>	<b>\$85,742.37</b>
<b>Total Current Assets</b>	<b>\$134,149.70</b>
<b>TOTAL ASSETS</b>	<b>\$134,149.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	18,495.12
Net Income	-2,936.86
<b>Total Equity</b>	<b>\$134,149.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$134,149.70</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1, 2017 - January 8, 2018

	TOTAL
Income	
Club Income	40,689.17
General Fund	0.00
Auction	4,353.23
Auction-Ticket Sales	3,030.00
Membership-Individual THS \$5.75	410.00
Seasonal Programs	75.60
<b>Total General Fund</b>	<b>7,868.83</b>
Investments	0.00
Interest-Savings, Short-term CD	11.93
<b>Total Investments</b>	<b>11.93</b>
Merchandising	0.00
Concessions-Alloc to Clubs	8,141.00
<b>Total Merchandising</b>	<b>8,141.00</b>
<b>Total Income</b>	<b>\$56,710.93</b>
<b>GROSS PROFIT</b>	<b>\$56,710.93</b>
Expenses	
Administration	0.00
General Operation	56.00
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	297.61
State & National PTA Dues	369.75
<b>Total Administration</b>	<b>1,318.36</b>
Club Allocations/Transfers	0.00
Auction Ticket Sales	1,323.00
TPC Attendance Raffle	50.00
Transfers to Clubs	-1,373.00
<b>Total Club Allocations/Transfers</b>	<b>0.00</b>
Club Expenses	42,528.51
Committees	0.00
Hospitality-Teachers/Staff	412.35
Programs	1,000.00
<b>Total Committees</b>	<b>1,412.35</b>
Fundraising	0.00
Auction	2,919.73
<b>Total Fundraising</b>	<b>2,919.73</b>
Operations	0.00
Postage, Mailing Service	9.80
Printing and Copying	26.04
<b>Total Operations</b>	<b>35.84</b>
Restricted Expenses-Booster Clu	11,433.00

	TOTAL
<b>Total Expenses</b>	<b>\$59,647.79</b>
NET OPERATING INCOME	<b>\$ -2,936.86</b>
NET INCOME	<b>\$ -2,936.86</b>