

Truman Patriots Club PTSA

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	12,307.90
Concessions Checking-3321	10,394.16
General Fund Cash	0.00
Checking-6117	60,465.49
Restricted-Club Funds	-55,741.03
TPC Money Market-6125	9,526.56
Total General Fund Cash	14,251.02
Project Grad Money Market-3200	10,481.80
Total Bank Accounts	\$47,434.88
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-Boys	130.11
B-Ball-Girls	-38.16
Baseball	1,627.02
CaSE Club	5.00
Character	810.00
Cheerleaders	4,507.52
Choir	39.21
CIA	1,569.96
Cross Country-Boys	-201.89
Cross Country-Girls	220.23
DECA	70.00
Earth First	350.00
FCA	1,018.41
French Club	206.17
French Exchange	121.88
German Club	260.09
Golf-Boys	1,140.03
Golf-Girls	1,733.92
GSA	100.00
Jr. ROTC	725.00
Key Club	152.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	2,151.72
NFL/Debate	1,051.20
NHS	157.00

	TOTAL
Orchestra	1,084.53
Ping Pong	118.00
Project Grad	8,281.69
Recognition Task Force	19.10
Robotics	95.00
Scholar's Bowl	1,130.27
Senior Class	2,061.48
Soccer-Boys	563.66
Soccer-Girls	168.28
Softball	1,651.95
Spanish Club	1,158.44
Special Olympics	1,761.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	-897.63
STUCO	2,330.14
Swim-Boys	93.77
Swim-Girls	15.00
Tennis-Boys	521.70
Tennis-Girls	2,690.94
Theatre	8.36
Thespian Society	0.00
Touchdown Club	10,024.71
Track-Boys & Girls	576.42
Volleyball	642.07
Wood Workers	216.43
Wrestling	230.18
Total Temporarily Restricted-Clubs	55,741.03
Total Other Current Assets	\$55,741.03
Total Current Assets	\$103,175.91
TOTAL ASSETS	\$103,175.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-21,621.58
Net Income	-2,456.24
Total Equity	\$103,175.91
TOTAL LIABILITIES AND EQUITY	\$103,175.91

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PROFIT AND LOSS

July - September, 2019

	TOTAL
Income	
Club Income	
General Fund	19,317.29
Auction	0.00
Membership-Individ State \$4.25	45.00
Name Plates	2,360.27
Total General Fund	224.00
Investments	2,629.27
Interest-Savings, Short-term CD	0.00
Total Investments	3.04
Merchandising	3.04
Apparel (Income)	322.67
Concessions (Income)	2,276.41
Concessions-Alloc to Clubs (Income)	13,010.54
Total Merchandising	311.00
Total Income	15,920.62
GROSS PROFIT	\$37,870.22
Expenses	\$37,870.22
Administration	
General Operation	0.00
Independence Council Dues	47.10
Officers Expense/Supplies	185.00
State & National PTA Dues	415.00
Total Administration	820.25
Club Allocations/Transfers	1,467.35
Club Allocations/Transfers	0.00
TPC Attendance Raffle	50.00
Transfers to Clubs	-50.00
Total Club Allocations/Transfers	0.00
Club Expenses	19,531.60
Fundraising	0.00
Name Plates	82.50
Total Fundraising	82.50
Merchandise	0.00
Apparel (Expense)	6,400.00
Concession-Allocated to Clubs (Expense)	311.00
Concessions (Expense)	10,946.20
Total Merchandise	17,657.20
Operations	0.00
Postage, Mailing Service	33.00
Total Operations	33.00
Restricted Expenses-Booster Club	1,554.81
Total Expenses	\$40,326.46

	TOTAL
NET OPERATING INCOME	\$ -2,456.24
NET INCOME	\$ -2,456.24
