

# Truman Patriots Club PTSA

## BALANCE SHEET As of August 20, 2018

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
Booster Money Market-Rest #3172	16,801.72
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	81,140.62
Restricted-Club Funds	-70,375.60
TPC Money Market-6125	9,523.84
<b>Total General Fund Cash</b>	<b>26,288.88</b>
Project Grad Money Market-3200	10,539.98
<b>Total Bank Accounts</b>	<b>\$47,630.56</b>
<b>Other Current Assets</b>	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	147.75
B-ball-girls	1,470.45
Baseball	469.31
Character	810.00
Cheerleaders	-90.36
Choir	14.21
CIA	1,569.96
Cross Country-Boys	390.27
Cross Country-Girls	667.37
DECA	350.00
FCA	1,018.41
French Club	481.36
French Exchange	954.96
German Club	376.57
Golf-boys	973.53
Golf-girls	1,331.90
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	2,131.72

	TOTAL
NFL/Debate	1,022.20
NHS	7.00
Orchestra	839.28
Project Grad	19,398.00
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	1,847.92
Soccer-boys	1,524.76
Soccer-girls	1,854.88
Softball	902.41
Spanish Club	687.79
Special Olympics	1,741.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	1,714.76
STUCO	9,021.69
Swim-boys	93.77
Tennis-boys	1,809.09
Tennis-girls	3,537.58
Theatre	276.62
Thesplan Society	206.86
Touchdown Club	5,158.58
Track-boys & girls	-894.77
Volleyball	615.79
Wood Workers	211.43
Wrestling	356.46
<b>Total Temporarily Restricted Clubs</b>	<b>70,375.60</b>
<b>Total Other Current Assets</b>	<b>\$70,375.60</b>
<b>Total Current Assets</b>	<b>\$118,006.16</b>
<b>TOTAL ASSETS</b>	<b>\$118,006.16</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	-2,571.28
Net Income	1,986.00
<b>Total Equity</b>	<b>\$118,006.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$118,006.16</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1 - August 20, 2018

	TOTAL
Income	
Club Income	319.65
General Fund	0.00
Membership-Individ State \$4.25	1,162.56
<b>Total General Fund</b>	<b>1,162.56</b>
Investments	0.00
Interest-Savings, Short-term CD	3.42
<b>Total Investments</b>	<b>3.42</b>
Merchandising	0.00
Apparel (Income)	1,669.57
<b>Total Merchandising</b>	<b>1,669.57</b>
Other Types of Income	0.00
Miscellaneous Revenue	5.00
<b>Total Other Types of Income</b>	<b>5.00</b>
<b>Total Income</b>	<b>\$3,160.20</b>
<b>GROSS PROFIT</b>	<b>\$3,160.20</b>
Expenses	
Administration	0.00
General Operation	214.00
Officers Expense/Supplies	180.00
<b>Total Administration</b>	<b>394.00</b>
Club Expenses	780.20
<b>Total Expenses</b>	<b>\$1,174.20</b>
<b>NET OPERATING INCOME</b>	<b>\$1,986.00</b>
<b>NET INCOME</b>	<b>\$1,986.00</b>