

Truman Patriots Club PTSA
Balance Sheet
As of January 25, 2015

March 8, 2015

ASSETS

Current Assets

Checking/Savings

General Fund Cash

Checking-6117	79,804.86
TPC Money Market-6125	9,709.34
Restricted-Club Funds	<u>-68,429.17</u>

Total General Fund Cash 21,085.03

Booster Money Market-Rest #3172 33,992.61

Project Grad Money Market-3200 10,589.65

Total Checking/Savings 65,667.29

Other Current Assets

Temporarily Restricted-Clubs

AFS	5.00
Anime Club	155.00
Baseball	342.09
B-Ball-boys	426.69
B-ball-girls	1,978.78
Character	810.00
Cheerleaders	511.00
Choir	330.00
CIA	1,340.87
Cross Country-Boys	1,090.08
Cross Country-Girls	552.59
FCA	1,018.41
French Club	770.61
German Club	335.14
Golf-boys	990.03
Golf-girls	1,175.87
House/Gamma	60.00
House/Omega	350.00
House/Phi	70.00
House/Theta	30.00
Key Club	107.48
Lit/Book Club	468.43
Math Club	273.07
Media	178.75
NAHS	1,110.00
NFL/Debate	1,690.70
Orchestra	1,027.13
Project Grad	20,687.59
Recognition Task Force	964.10
Robotics	85.00
Scholar's Bowl	869.87
Senior Class	3,087.16
Soccer-boys	3,386.20
Soccer-girls	1,240.09
Softball	285.36
Spanish Club	257.99
Special Olympics	1,475.61
Spirit Club	1,412.34
Stand Loud	42.45
Starsteppers	1,054.79
STUCO	7,379.15
Tennis-boys	2,329.44
Tennis-girls	2,389.58
Theatre	8.69
Thespians Society	306.50
Touchdown Club	819.66
Track-boys & girls	51.93
Volleyball	2,029.08
Wood Workers	150.00
Wrestling	<u>923.07</u>

Total Temporarily Restricted-Clubs 68,433.37

Total Other Current Assets 68,433.37

Total Current Assets 134,100.66

TOTAL ASSETS 134,100.66

LIABILITIES & EQUITY

Equity

Opening Balance Equity 118,591.44

Unrestricted Net Assets 9,175.52

Net Income 6,333.70

Total Equity 134,100.66

TOTAL LIABILITIES & EQUITY 134,100.66

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	TPC Clubs				Total
	Jul '14 - Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget	
Ordinary Income/Expense					
Income					
Club Income	0.00	37,441.66	0.00	37,441.66	37,441.66
General Fund					
Cookie Dough Sales	4,456.50	0.00	3,000.00	-3,000.00	4,456.50
Membership-Individual THS \$5.75	1,167.25	0.00	1,495.00	-1,495.00	1,167.25
Membership-Business THS \$29.50	442.50	0.00	442.50	-442.50	442.50
Membership-Senior THS \$7.75	21.00	0.00	34.50	-34.50	21.00
Membership-Indiv/Bus(to Club)\$5	1,265.00	0.00	1,365.00	-1,365.00	1,265.00
Membership-Individ State \$4.25	981.75	0.00	1,296.25	-1,296.25	981.75
Membership Business State \$5.50	82.50	0.00	77.00	-77.00	82.50
Auction	2,956.00	0.00	3,500.00	-3,500.00	2,956.00
Auction-Ticket Sale Alloc Clubs	3,585.00	0.00	3,500.00	-3,500.00	3,585.00
Coat Check	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	2,658.00	-2,658.00	0.00
Seasonal Programs	0.00	0.00	0.00	0.00	0.00
Fall Program Advertisements	840.00	0.00	500.00	-500.00	840.00
Total General Fund	15,797.50	0.00	17,868.25	-17,868.25	15,797.50
Merchandising					
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Concessions	0.00	0.00	31,000.00	-31,000.00	0.00
Concessions-Alloc to Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Total Merchandising	0.00	0.00	61,000.00	-61,000.00	0.00
Direct Public Support					
Corporate Contributions	0.00	751.26	700.00	51.26	751.26
Individ, Business Contributions	500.00	8,849.93	0.00	9,349.93	9,349.93
Total Direct Public Support	500.00	9,601.19	700.00	8,901.19	10,101.19
Investments					
Interest-Savings, Short-term CD	26.44	0.00	60.00	-60.00	26.44
Total Investments	26.44	0.00	60.00	-60.00	26.44
Other Types of Income					
Miscellaneous Revenue	-7.50	0.00	0.00	0.00	-7.50
Total Other Types of Income	-7.50	0.00	0.00	0.00	-7.50
Total Income	16,316.44	47,042.85	79,628.25	-32,585.40	63,359.29
Gross Profit	16,316.44	47,042.85	79,628.25	-32,585.40	63,359.29
Expense					
Restricted Expenses-Booster Clu	2,000.00	0.00	0.00	0.00	2,000.00
Club Expenses	0.00	56,313.41	0.00	56,313.41	56,313.41
Merchandise					
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	-11,560.41	0.00	31,000.00	-31,000.00	-11,560.41
Apparel	3,130.00	0.00	12,000.00	-12,000.00	3,130.00
Total Merchandise	-8,430.41	0.00	61,000.00	-61,000.00	-8,430.41
Club Allocations/Transfers					
Cookie Dough Sales to Clubs	0.00	0.00	2,000.00	-2,000.00	0.00
Auction Ticket Sales	1,589.00	0.00	1,750.00	-1,750.00	1,589.00
Membership	790.00	0.00	1,300.00	-1,300.00	790.00
Project Grad	1,250.00	0.00	1,250.00	-1,250.00	1,250.00
Senior Class	1,000.00	0.00	1,000.00	-1,000.00	1,000.00
TPC Attendance Raffle	125.00	0.00	225.00	-225.00	125.00
Transfers to Clubs	0.00	-4,754.00	0.00	-4,754.00	-4,754.00
Total Club Allocations/Transfers	4,754.00	-4,754.00	7,525.00	-12,279.00	0.00
Recognition					
Retiring TPC Board Members	0.00	0.00	30.00	-30.00	0.00
Founder's Day Breakfast	20.00	0.00	75.00	-75.00	20.00
Total Recognition	20.00	0.00	105.00	-105.00	20.00
Fundraising					
Seasonal Program	30.60	0.00	0.00	0.00	30.60
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	2,667.36	0.00	1,950.00	-1,950.00	2,667.36
Total Fundraising	2,697.96	0.00	1,950.00	-1,950.00	2,697.96
Donations					
Reflections	0.00	0.00	50.00	-50.00	0.00
MO PTA Building Fund	10.00	0.00	10.00	-10.00	10.00
MO Gateway Award	0.00	0.00	150.00	-150.00	0.00
Library Reading Program	0.00	0.00	375.00	-375.00	0.00
LeRoy Brown Scholarship	0.00	0.00	512.50	-512.50	0.00
Jerry Fisher Scholarship	0.00	0.00	512.50	-512.50	0.00
All-City Basketball Games	0.00	0.00	0.00	0.00	0.00
Total Donations	10.00	0.00	1,610.00	-1,610.00	10.00
Committees					
Programs	201.74	0.00	1,500.00	-1,500.00	201.74

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	TPC		Clubs		Total
	Jul '14 - Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget	
Membership Sign-Up Incentives	50.00	0.00	100.00	-100.00	50.00
Hospitality-TPC Meetings	0.00	0.00	100.00	-100.00	0.00
Hospitality-Teachers/Staff	1,062.38	0.00	2,000.00	-2,000.00	1,062.38
Total Committees	1,314.12	0.00	3,700.00	-3,700.00	1,314.12
Clubs					
Total Misc Requests/Sr Medals	675.00	0.00	675.00		675.00
Total Hospitality					
Total Clubs	675.00	0.00	675.00	0.00	675.00
Leadership					
PTA Training	0.00	0.00	300.00	-300.00	0.00
Total Leadership	0.00	0.00	300.00	-300.00	0.00
Administration					
State & National PTA Dues	1,119.50	0.00	1,373.25	-1,373.25	1,119.50
Sam's Club Membership	0.00	0.00	35.00	-35.00	0.00
Officers Expense/Supplies	143.44	0.00	180.00	-180.00	143.44
Insurance AIM	410.00	0.00	410.00	-410.00	410.00
Independence Council Dues	185.00	0.00	185.00	-185.00	185.00
Tax Preparation	380.00	0.00	380.00	-380.00	380.00
General Operation	191.57	0.00	150.00	-150.00	191.57
Administration - Other	0.00	0.00	50.00	-50.00	0.00
Total Administration	2,429.51	0.00	2,763.25	-2,763.25	2,429.51
Total Expense	5,470.18	51,559.41	79,628.25	-28,068.84	57,029.59
Net Ordinary Income	10,846.26	-4,516.56	0.00	-4,516.56	6,329.70
Other Income/Expense					
Other Expense					
Ask My Accountant	-4.00	0.00	0.00	0.00	-4.00
Total Other Expense	-4.00	0.00	0.00	0.00	-4.00
Net Other Income	4.00	0.00	0.00	0.00	4.00
Net Income	10,850.26	-4,516.56	0.00	-4,516.56	6,333.70