

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1 - October 9, 2017

	TOTAL
<b>INCOME</b>	
Club Income	13,337.32
General Fund	0.00
Membership-Individual THS \$5.75	50.00
Seasonal Programs	175.60
<b>Total General Fund</b>	<b>225.60</b>
Investments	0.00
Interest-Savings, Short-term CD	9.04
<b>Total Investments</b>	<b>9.04</b>
Merchandising	0.00
Concessions-Alloc to Clubs	2,600.00
<b>Total Merchandising</b>	<b>2,600.00</b>
<b>Total Income</b>	<b>\$16,171.96</b>
<b>GROSS PROFIT</b>	<b>\$16,171.96</b>
<b>EXPENSES</b>	
Administration	0.00
General Operation	42.00
Insurance AIM	410.00
Officers Expense/Supplies	297.61
State & National PTA Dues	369.75
<b>Total Administration</b>	<b>1,119.36</b>
Club Allocations/Transfers	0.00
TPC Attendance Raffle	25.00
Transfers to Clubs	-25.00
<b>Total Club Allocations/Transfers</b>	<b>0.00</b>
Club Expenses	16,601.43
Fundraising	0.00
Auction	66.15
<b>Total Fundraising</b>	<b>66.15</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
<b>Total Expenses</b>	<b>\$29,255.78</b>
<b>NET OPERATING INCOME</b>	<b>\$ -13,083.82</b>
<b>NET INCOME</b>	<b>\$ -13,083.82</b>

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## BALANCE SHEET

As of October 9, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,889.72
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	71,942.47
Restricted-Club Funds	-77,428.60
TPC Money Market-6125	9,602.27
<b>Total General Fund Cash</b>	<b>4,116.14</b>
Project Grad Money Market-3200	10,568.28
<b>Total Bank Accounts</b>	<b>\$46,574.14</b>
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	91.75
B-ball-girls	2,328.15
Baseball	3,327.31
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	514.65
French Exchange	321.34
German Club	477.45
Golf-boys	973.53
Golf-girls	456.90
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	961.33
Project Grad	18,388.76
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,024.87
Senior Class	1,305.31
Soccer-boys	1,434.37
Soccer-girls	2,847.21
Softball	1,969.70
Spanish Club	624.09
Special Olympics	1,741.24
Spirit Club	1,838.34
Stand Loud	42.45
Starsteppers	4,683.60
STUCO	5,460.41
Swim-boys	276.00
Tennis-boys	1,809.09
Tennis-girls	3,359.58
Theatre	2.60
Thespian Society	24.86
Touchdown Club	6,501.40
Track-boys & girls	2,100.67
Volleyball	551.36
Wood Workers	700.70
Wrestling	386.94
<b>Total Temporarily Restricted-Clubs</b>	<b>77,428.60</b>
<b>Total Other Current Assets</b>	<b>\$77,428.60</b>
<b>Total Current Assets</b>	<b>\$124,002.74</b>
<b>TOTAL ASSETS</b>	<b>\$124,002.74</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	-13,083.82
<b>Total Equity</b>	<b>\$124,002.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$124,002.74</b>