

# Truman Patriots Club PTSA

## BALANCE SHEET

As of October 8, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	16,802.65
Concessions Checking-3321	7,566.21
General Fund Cash	0.00
Checking-6117	92,504.63
Restricted-Club Funds	-82,288.99
TPC Money Market-6125	9,523.96
<b>Total General Fund Cash</b>	<b>19,739.60</b>
Project Grad Money Market-3200	10,534.23
<b>Total Bank Accounts</b>	<b>\$54,642.69</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	470.45
Baseball	619.31
Character	810.00
Cheerleaders	59.64
Choir	14.21
CIA	1,569.96
Cross Country-Boys	753.21
Cross Country-Girls	58.23
DECA	500.00
FCA	1,018.41
French Club	432.78
French Exchange	1,033.96
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	725.00
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	989.28
Project Grad	18,868.50
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	1,997.92
Soccer-Boys	1,952.28
Soccer-Girls	1,854.88
Softball	2,017.41
Spanish Club	1,052.79
Special Olympics	1,741.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	10,378.63
STUCO	7,412.03
Swim-Boys	93.77
Tennis-Boys	1,809.09
Tennis-Girls	3,537.58
Theatre	9.63
Thespan Society	111.86
Touchdown Club	8,422.74
Track-Boys & Girls	0.00
Volleyball	615.79
Wood Workers	211.43
Wrestling	356.46
<b>Total Temporarily Restricted Clubs</b>	<b>82,288.99</b>
<b>Total Other Current Assets</b>	<b>\$82,288.99</b>
<b>Total Current Assets</b>	<b>\$136,931.68</b>
<b>TOTAL ASSETS</b>	<b>\$136,931.68</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-2,571.28
Net Income	12,249.23
<b>Total Equity</b>	<b>\$136,931.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$136,931.68</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1 - October 8, 2018

	TOTAL
<b>Income</b>	
Club Income	17,400.55
General Fund	0.00
Membership-Individ State \$4.25	1,467.15
Name Plates	80.00
<b>Total General Fund</b>	<b>1,547.15</b>
Investments	0.00
Interest-Savings, Short-term CD	4.72
<b>Total Investments</b>	<b>4.72</b>
Merchandising	0.00
Apparel (Income)	2,040.36
Concessions (Income)	8,558.38
Concessions-Alloc to Clubs (Income)	3,520.00
<b>Total Merchandising</b>	<b>14,118.74</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>\$33,076.16</b>
<b>GROSS PROFIT</b>	<b>\$33,076.16</b>
<b>Expenses</b>	
Administration	0.00
Business Registration Fees	150.22
General Operation	282.95
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	186.89
State & National PTA Dues	386.75
<b>Total Administration</b>	<b>1,601.81</b>
Club Allocations/Transfers	0.00
TPC Attendance Raffle	50.00
Transfers to Clubs	-50.00
<b>Total Club Allocations/Transfers</b>	<b>0.00</b>
Club Expenses	9,517.71
Donations	0.00
MO Gateway Award	58.95
<b>Total Donations</b>	<b>58.95</b>
Merchandise	0.00
Concession-Allocated to Clubs (Expense)	3,520.00
Concessions (Expense)	6,128.46
<b>Total Merchandise</b>	<b>9,648.46</b>
<b>Total Expenses</b>	<b>\$20,826.93</b>
<b>NET OPERATING INCOME</b>	<b>\$12,249.23</b>

	TOTAL
NET INCOME	\$12,249.23