

Truman Patriots Club PTSA

BALANCE SHEET

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	11,308.67
Concessions Checking-3321	9,908.56
General Fund Cash -	0.00
Checking-6117	59,596.01
Restricted-Club Funds	-55,252.63
TPC Money Market-6125	9,527.15
Total General Fund Cash	13,870.53
Project Grad Money Market-3200	10,468.44
Total Bank Accounts	\$45,556.20
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-Boys	428.11
B-Ball-Girls	1,410.26
Baseball	1,447.42
CaSE Club	5.00
Character	810.00
Cheerleaders	1,573.38
Choir	39.21
CIA	1,569.96
Cross Country-Boys & Girls	1,475.72
DECA	420.00
Dynamics Step Team	95.52
Earth First	350.00
FCA	1,018.41
French Club	148.88
French Exchange	1,010.95
German Club	313.46
Golf-Boys	721.74
Golf-Girls	1,110.48
GSA	100.00
Jr. ROTC	1,011.55
Key Club	302.48
Literacy Ambassadors/Book Club	773.11
Math Club	213.07
Media	183.75
NAHS	2,301.72
NFL/Debate	1,692.45

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	TOTAL
NHS	157.00
Orchestra	1,084.53
Ping Pong	118.00
Project Prom	7,565.43
Recognition Task Force	19.10
Robotics	95.00
Scholar's Bowl	1,130.27
Senior Class/Prom	2,211.48
Soccer-Boys	116.79
Soccer-Girls	613.28
Softball	1,572.14
Spanish Club	1,409.34
Special Olympics	1,761.24
Stand Loud	42.45
Starsteppers	1.25
STUCO	5,394.05
Swim-Boys	93.77
Swim-Girls	15.00
Tennis-Boys	671.70
Tennis-Girls	1,914.58
Theatre	107.59
Thespian Society	0.00
Touchdown Club	6,332.79
Track-Boys & Girls	17.58
Volleyball	723.07
Wood Workers	216.43
Wrestling	555.94
Total Temporarily Restricted-Clubs	55,252.63
Total Other Current Assets	\$55,252.63
Total Current Assets	\$100,808.83
TOTAL ASSETS	\$100,808.83
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-21,621.58
Net Income	-4,823.32
Total Equity	\$100,808.83
TOTAL LIABILITIES AND EQUITY	\$100,808.83

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PROFIT AND LOSS

July 2019 - February 2020

	TOTAL
Income	
Club Income	47,535.50
General Fund	0.00
Coat Check	96.00
Holiday Mart - Booth Rental	1,360.00
Holiday Mart - Silent Auction	1,966.00
Membership-Individ State \$4.25	2,737.13
Name Plates	224.00
Total General Fund	6,383.13
Investments	0.00
Interest-Savings, Short-term CD	5.04
Total Investments	5.04
Merchandising	0.00
Apparel (Income)	3,581.14
Concessions (Income)	33,201.83
Concessions-Alloc to Clubs (Income)	14,175.85
Total Merchandising	50,958.82
Other Types of Income	0.00
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Total Income	\$104,882.49
GROSS PROFIT	\$104,882.49
Expenses	
Administration	0.00
General Operation	107.10
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	783.57
State & National PTA Dues	879.75
Tax Preparation	385.00
Total Administration	2,750.42
Club Allocations/Transfers	0.00
Holiday Mart - Silent Auction	734.00
Project Prom	1,000.00
Senior Class	750.00
TPC Attendance Raffle	150.00
Transfers to Clubs	-2,634.00
Total Club Allocations/Transfers	0.00
Club Expenses	64,687.06

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PROFIT AND LOSS

July 2019 - February 2020

	TOTAL
Committees	0.00
Hospitality-Teachers/Staff	446.85
Programs	0.00
Total Committees	446.85
Donations	0.00
MO Gateway Award -	79.50
Total Donations	79.50
Fundraising	0.00
Holiday Mart	1,138.25
Name Plates	82.50
Total Fundraising	1,220.75
Merchandise	0.00
Apparel (Expense)	6,400.00
Concession-Allocated to Clubs (Expense)	14,175.85
Concessions (Expense)	17,357.57
Total Merchandise	37,933.42
Operations	0.00
Postage, Mailing Service	33.00
Total Operations	33.00
Restricted Expenses-Booster Club	2,554.81
Total Expenses	\$109,705.81
NET OPERATING INCOME	\$ -4,823.32
NET INCOME	\$ -4,823.32