

Truman Patriots Club PTSA

Balance Sheet

As of September 19, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,852.49
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	102,577.34
Restricted-Club Funds	-94,986.01
TPC Money Market-6125	9,712.04
Total General Fund Cash	\$ 17,303.37
Project Grad Money Market-3200	10,592.65
Total Bank Accounts	\$ 59,748.51
Other current assets	
Temporarily Restricted-Clubs	0.00
Academies	568.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	68.29
B-ball-girls	1,520.74
Baseball	359.42
Character	810.00
Cheerleaders	6,555.17
Choir	123.21
CIA	1,569.96
Cross Country-Boys	1,128.01
Cross Country-Girls	644.74
FCA	1,018.41
French Club	90.30
French Exchange	2,941.52
German Club	517.04
Golf-boys	1,546.03
Golf-girls	1,731.21
GSA	100.00
Jr. ROTC	150.00
Key Club	127.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	1,831.72
NFL/Debate	432.20
NHS	7.00
Orchestra	850.02
Project Grad	17,977.87
Recognition Task Force	124.10
Robotics	90.00
Scholar's Bowl	874.87
Senior Class	1,177.42
Soccer-boys	3,479.11
Soccer-girls	1,788.88
Softball	2,016.06
Spanish Club	506.61
Special Olympics	1,741.24
Spirit Club	1,838.34
Stand Loud	42.45
Starsteppers	7,823.99
STUCO	12,246.11
Swim-boys	52.00
Tennis-boys	1,464.99
Tennis-girls	3,275.58
Theatre	22.85
Thespian Society	129.10
Touchdown Club	10,955.98
Track-boys & girls	43.97
Volleyball	477.43
Wood Workers	948.54
Wrestling	156.52
Total Temporarily Restricted-Clubs	\$ 94,986.01
Total Other current assets	\$ 94,986.01
Total Current Assets	\$ 154,734.52
TOTAL ASSETS	\$ 154,734.52
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	30,449.62
Net Income	5,693.46
Total Equity	\$ 154,734.52
TOTAL LIABILITIES AND EQUITY	\$ 154,734.52

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	TPC	Clubs
	Jul '16 - Jun 17	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
Club Income	0.00	25,231.44
Cookie Dough Profit Sharing	0.00	0.00
Cookie Dough Sales	0.00	0.00
Membership-Individual THS \$5.75	0.00	0.00
Membership-Business THS \$29.50	0.00	0.00
Membership-Senior THS \$.75	0.00	0.00
Membership-Indiv/Bus(to Club)\$5	0.00	0.00
Membership-Individ State \$4.25	0.00	0.00
Membership Business State \$5.50	0.00	0.00
Auction	0.00	0.00
Auction-Ticket Sale Alloc Clubs	0.00	0.00
Coat Check	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00
Seasonal Programs	0.00	0.00
Fall Program Advertisements	600.00	0.00
	<u>600.00</u>	<u>0.00</u>
Apparel	0.00	0.00
Concessions	0.00	0.00
Concessions-Alloc to Clubs	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Corporate Contributions	0.00	0.00
Individ, Business Contributions	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Interest-Savings, Short-term CD	2.76	0.00
	<u>2.76</u>	<u>0.00</u>
Miscellaneous Revenue	30.00	0.00
	<u>30.00</u>	<u>0.00</u>
	<u>632.76</u>	<u>25,231.44</u>
Gross Profit	632.76	25,231.44
Expenses	0.00	0.00
Club Expenses	0.00	19,381.40
Transfers To Clubs	0.00	0.00
Concessions	0.00	0.00
Apparel	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Cookie Dough Sales to Clubs	0.00	0.00
Auction Ticket Sales	0.00	0.00
Membership	0.00	0.00
Project Grad	0.00	0.00
Senior Class	0.00	0.00
TPC Attendance Raffle	25.00	0.00
Transfers to Clubs	-25.00	0.00
Total Club Allocations/Transfers	<u>0.00</u>	<u>0.00</u>

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	TPC	Clubs
	Jul '16 - Jun 17	Jul '16 - Jun 17
Recognition		
Retiring TPC Board Members	0.00	0.00
Founder's Day Breakfast	0.00	0.00
Total Recognition	0.00	0.00
Fundraising		
Cookie Dough Sales-COGS	0.00	0.00
Seasonal Program	410.00	0.00
Gehrs Basketball Tournament	0.00	0.00
Auction	0.00	0.00
Total Fundraising	410.00	0.00
Donations		
Reflections	0.00	0.00
MO PTA Building Fund	0.00	0.00
MO Gateway Award	0.00	0.00
Library Reading Program	0.00	0.00
LeRoy Brown Scholarship	0.00	0.00
Jerry Fisher Scholarship	0.00	0.00
All-City Basketball Games	0.00	0.00
Total Donations	0.00	0.00
Committees		
Programs	0.00	0.00
Membership Sign-Up Incentives	0.00	0.00
Hospitality-TPC Meetings	0.00	0.00
Hospitality-Teachers/Staff	147.06	0.00
Total Committees	147.06	0.00
Clubs		
Total Misc Requests/Sr Medals	0.00	0.00
Total Hospitality		
Total Clubs	0.00	0.00
Leadership		
PTA Training	0.00	0.00
Total Leadership	0.00	0.00
Administration		
State & National PTA Dues	0.00	0.00
Sam's Club Membership	0.00	0.00
Officers Expense/Supplies	114.89	0.00
Insurance AIM	0.00	0.00
Independence Council Dues	0.00	0.00
Tax Preparation	0.00	0.00
General Operation	107.99	0.00
Administration - Other	9.40	0.00
Total Administration	232.28	0.00
Total Expense	789.34	19,381.40
Net Ordinary Income	-156.58	5,850.04
Other Income/Expense		
Other Expense		
Restricted Expenses - Booster Club	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-156.58	5,850.04

5,693.46