

Truman Patriots Club PTSA

BALANCE SHEET

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	13,861.25
Concessions Checking-3321	8,330.25
General Fund Cash	0.00
Checking-6117	59,119.98
Restricted-Club Funds	-51,753.45
TPC Money Market-6125	9,526.32
Total General Fund Cash	16,892.85
Project Grad Money Market-3200	10,491.54
Total Bank Accounts	\$49,575.89
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-Boys	105.11
B-Ball-Girls	-38.16
Baseball	1,522.02
CaSE Club	5.00
Character	810.00
Cheerleaders	5,460.02
Choir	39.21
CIA	1,569.96
Cross Country-Boys	418.96
Cross Country-Girls	58.23
DECA	70.00
Earth First	350.00
FCA	1,018.41
French Club	206.17
French Exchange	121.88
German Club	480.09
Golf-Boys	1,140.03
Golf-Girls	1,749.73
GSA	100.00
Jr. ROTC	725.00
Key Club	152.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	2,151.72
NFL/Debate	1,051.20
NHS	157.00

	TOTAL
Orchestra	1,084.53
Ping Pong	118.00
Project Grad	8,281.69
Recognition Task Force	19.10
Robotics	95.00
Scholar's Bowl	1,130.27
Senior Class	2,061.48
Soccer-Boys	1,062.56
Soccer-Girls	168.28
Softball	2,091.95
Spanish Club	1,158.44
Special Olympics	1,761.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	-3,151.79
STUCO	3,076.76
Swim-Boys	93.77
Swim-Girls	15.00
Tennis-Boys	521.70
Tennis-Girls	3,125.08
Theatre	27.88
Thespian Society	0.00
Touchdown Club	4,704.09
Track-Boys & Girls	576.42
Volleyball	492.07
Wood Workers	216.43
Wrestling	311.04
Total Temporarily Restricted-Clubs	51,753.45
Total Other Current Assets	\$51,753.45
Total Current Assets	\$101,329.34
TOTAL ASSETS	\$101,329.34
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-21,621.58
Net Income	-4,302.81
Total Equity	\$101,329.34
TOTAL LIABILITIES AND EQUITY	\$101,329.34

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PROFIT AND LOSS

July 2019

	TOTAL
Income	
Club Income	3,419.57
Investments	0.00
Interest-Savings, Short-term CD	1.08
Total Investments	1.08
Total Income	\$3,420.65
GROSS PROFIT	\$3,420.65
Expenses	
Administration	0.00
General Operation	15.00
Officers Expense/Supplies	415.00
Total Administration	430.00
Club Expenses	7,260.46
Operations	0.00
Postage, Mailing Service	33.00
Total Operations	33.00
Total Expenses	\$7,723.46
NET OPERATING INCOME	\$-4,302.81
NET INCOME	\$-4,302.81