

Truman Patriots Club PTSA

BALANCE SHEET

As of April 17, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,873.64
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	98,054.56
Restricted-Club Funds	-94,186.99
TPC Money Market-6125	9,649.32
Total General Fund Cash	13,516.89
Project Grad Money Market-3200	10,585.23
Total Bank Accounts	\$55,975.76
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	-508.25
B-ball-girls	3,227.46
Baseball	3,826.84
Character	810.00
Cheerleaders	551.59
Choir	135.21
CIA	1,569.96
Cross Country-Boys	1,524.07
Cross Country-Girls	517.37
FCA	1,018.41
French Club	811.80
French Exchange	321.34
German Club	484.78
Golf-boys	973.53
Golf-girls	792.71
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	1,133.20
Project Grad	24,276.86
Recognition Task Force	124.10
Robotics	90.00
Scholar's Bowl	1,024.87
Senior Class	1,997.70
Soccer-boys	2,810.53
Soccer-girls	2,264.38
Softball	2,494.70
Spanish Club	523.05
Special Olympics	1,741.24
Spirit Club	1,838.34
Stand Loud	42.45
Starsteppers	578.91
STUCO	8,393.58
Swim-boys	402.00
Tennis-boys	1,764.99
Tennis-girls	3,725.58
Theatre	2.60
Thespian Society	24.90
Touchdown Club	10,264.98
Track-boys & girls	6,390.67
Volleyball	611.36
Wood Workers	874.62
Wrestling	-67.37
Total Temporarily Restricted-Clubs	94,186.99
Total Other Current Assets	\$94,186.99
Total Current Assets	\$150,162.75
TOTAL ASSETS	\$150,162.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	30,449.62
Net Income	1,121.69
Total Equity	\$150,162.75
TOTAL LIABILITIES AND EQUITY	\$150,162.75