

Truman Patriots Club PTSA

BALANCE SHEET

As of February 12, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,892.25
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	79,604.62
Restricted-Club Funds	-85,026.66
TPC Money Market-6125	9,594.44
Total General Fund Cash	4,172.40
Project Grad Money Market-3200	10,565.47
Total Bank Accounts	\$46,630.12
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	2,120.82
Baseball	3,571.76
Character	810.00
Cheerleaders	1,141.59
Choir	14.21
CIA	1,569.96
Cross Country-Boys	1,737.07
Cross Country-Girls	667.37
FCA	1,018.41
French Club	362.68
French Exchange	614.95
German Club	376.57
Golf-boys	973.53
Golf-girls	491.90
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	943.37
Project Grad	23,416.16
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	3,621.50
Soccer-boys	1,491.26
Soccer-girls	2,848.65
Softball	1,238.01
Spanish Club	1,156.55
Special Olympics	1,741.24
Spirit Club	1,769.59
Stand Loud	42.45
Starsteppers	-1,989.61
STUCO	10,830.16
Swim-boys	93.77
Tennis-boys	1,809.09
Tennis-girls	3,537.58
Theatre	374.59
Thespian Society	24.86
Touchdown Club	6,927.58
Track-boys & girls	1,268.67
Volleyball	615.79
Wood Workers	650.47
Wrestling	910.46
Total Temporarily Restricted-Clubs	85,026.66
Total Other Current Assets	\$85,026.66
Total Current Assets	\$131,656.78
TOTAL ASSETS	\$131,656.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	18,495.12
Net Income	-5,429.78
Total Equity	\$131,656.78
TOTAL LIABILITIES AND EQUITY	\$131,656.78

Truman Patriots Club PTSA

PROFIT AND LOSS

July 1, 2017 - February 12, 2018

	TOTAL
Income	
Club Income	52,855.50
General Fund	0.00
Auction	4,353.23
Auction-Ticket Sales	3,030.00
Membership-Individ State \$4.25	5.00
Membership-Individual THS \$5.75	410.00
Seasonal Programs	75.60
Total General Fund	7,873.83
Investments	0.00
Interest-Savings, Short-term CD	11.93
Total Investments	11.93
Merchandising	0.00
Concessions-Alloc to Clubs	10,134.00
Total Merchandising	10,134.00
Total Income	\$70,875.26
GROSS PROFIT	\$70,875.26
Expenses	
Administration	0.00
General Operation	56.00
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	329.82
State & National PTA Dues	369.75
Total Administration	1,350.57
Club Allocations/Transfers	0.00
Auction Ticket Sales	1,323.00
Project Grad	1,000.00
Senior Class	750.00
TPC Attendance Raffle	50.00
Transfers to Clubs	-3,123.00
Total Club Allocations/Transfers	0.00
Club Expenses	59,153.55
Committees	0.00
Hospitality-Teachers/Staff	412.35
Programs	1,000.00
Total Committees	1,412.35
Fundraising	0.00
Auction	2,919.73
Total Fundraising	2,919.73
Operations	0.00
Postage, Mailing Service	9.80

	TOTAL
Printing and Copying	26.04
Total Operations	35.84
Restricted Expenses-Booster Clu	11,433.00
Total Expenses	\$76,305.04
NET OPERATING INCOME	\$ -5,429.78
NET INCOME	\$ -5,429.78