

# Truman Patriots Club PTSA

## BALANCE SHEET

As of September 17, 2018

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Booster Money Market-Rest-3172	16,802.65
Concessions Checking-3321	8,918.52
General Fund Cash	0.00
Checking-6117	85,344.95
Restricted-Club Funds	-74,611.41
TPC Money Market-6125	9,523.96
<b>Total General Fund Cash</b>	<b>20,257.50</b>
Project Grad Money Market-3200	10,537.11
<b>Total Bank Accounts</b>	<b>\$58,515.78</b>
<b>Other Current Assets</b>	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-Boys	147.75
B-Ball-Girls	1,470.45
Baseball	619.31
Character	810.00
Cheerleaders	-90.36
Choir	14.21
CIA	1,569.96
Cross Country-Boys	0.00
Cross Country-Girls	-61.77
DECA	350.00
FCA	1,018.41
French Club	432.78
French Exchange	1,033.96
German Club	376.57
Golf-Boys	973.53
Golf-Girls	1,331.90
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	2,131.72

	TOTAL
NFL/Debate	1,022.20
NHS	7.00
Orchestra	839.28
Project Grad	18,868.50
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	1,847.92
Soccer-Boys	2,598.76
Soccer-Girls	1,854.88
Softball	902.41
Spanish Club	687.79
Special Olympics	1,741.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	3,080.25
STUCO	8,434.03
Swim-Boys	93.77
Tennis-Boys	1,809.09
Tennis-Girls	3,537.58
Theatre	114.14
Thespian Society	111.86
Touchdown Club	8,373.76
Track-Boys & Girls	0.00
Volleyball	615.79
Wood Workers	211.43
Wrestling	356.46
<b>Total Temporarily Restricted-Clubs</b>	<b>74,611.41</b>
<b>Total Other Current Assets</b>	<b>\$74,611.41</b>
<b>Total Current Assets</b>	<b>\$131,127.19</b>
<b>TOTAL ASSETS</b>	<b>\$131,127.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-2,571.28
Net Income	6,444.74
<b>Total Equity</b>	<b>\$131,127.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$131,127.19</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1 - September 17, 2018

	TOTAL
<b>Income</b>	
Club Income	8,029.98
General Fund	0.00
Membership-Individ State \$4.25	1,332.15
<b>Total General Fund</b>	<b>1,332.15</b>
Investments	0.00
Interest-Savings, Short-term CD	4.60
<b>Total Investments</b>	<b>4.60</b>
Merchandising	0.00
Apparel (Income)	2,040.36
Concessions	4,144.30
Concessions-Alloc to Clubs	1,320.00
<b>Total Merchandising</b>	<b>7,504.66</b>
Other Types of Income	0.00
Miscellaneous Revenue	5.00
<b>Total Other Types of Income</b>	<b>5.00</b>
<b>Total Income</b>	<b>\$16,876.39</b>
<b>GROSS PROFIT</b>	<b>\$16,876.39</b>
<b>Expenses</b>	
Administration	0.00
Business Registration Fees	150.22
General Operation	223.00
Officers Expense/Supplies	186.89
State & National PTA Dues	386.75
<b>Total Administration</b>	<b>946.86</b>
Club Allocations/Transfers	0.00
TPC Attendance Raffle	25.00
Transfers to Clubs	-25.00
<b>Total Club Allocations/Transfers</b>	<b>0.00</b>
Club Expenses	5,599.72
Merchandise	0.00
Concessions	3,885.07
<b>Total Merchandise</b>	<b>3,885.07</b>
<b>Total Expenses</b>	<b>\$10,431.65</b>
<b>NET OPERATING INCOME</b>	<b>\$6,444.74</b>
<b>NET INCOME</b>	<b>\$6,444.74</b>