

**Truman Patriots Club PTSA
Balance Sheet
As of April 11, 2016**

	Total		Total
ASSETS		NFL/Debate	2,104.45
Current Assets		NHS	7.00
Bank Accounts		Orchestra	612.97
Booster Money Market-Rest #3172	31,839.18	Project Grad	24,180.35
Concessions Checking	0.00	Recognition Task Force	294.10
General Fund Cash	0.00	Robotics	85.00
Checking-6117	89,424.42	Scholar's Bowl	869.87
Restricted-Club Funds	-82,080.71	Senior Class	1,177.42
TPC Money Market-6125	9,711.26	Soccer-boys	3,229.44
Total General Fund Cash	\$ 17,054.97	Soccer-girls	2,743.58
Project Grad Money Market-3200	10,592.12	Softball	1,185.38
Total Bank Accounts	\$ 59,486.27	Spanish Club	590.03
Other current assets		Special Olympics	1,499.61
Temporarily Restricted-Clubs		Spirit Club	1,650.84
Academies	538.00	Stand Loud	42.45
AFS	5.00	Starsteppers	1,854.56
Anime Club	273.00	STUCO	9,528.11
B-Ball-boys	-49.90	Swim-boys	392.41
B-ball-girls	1,233.15	Tennis-boys	3,329.44
Baseball	524.09	Tennis-girls	3,260.58
Character	810.00	Theatre	12.85
Cheerleaders	73.00	Thespian Society	124.10
Choir	378.27	Touchdown Club	6,469.76
CIA	1,569.96	Track-boys & girls	217.47
Cross Country-Boys	879.60	Volleyball	452.43
Cross Country-Girls	612.81	Wood Workers	948.54
FCA	1,018.41	Wrestling	151.52
French Club	501.94	Total Temporarily Restricted-Clubs	\$ 82,080.71
French Exchange	1,188.65	Total Other current assets	\$ 82,080.71
German Club	575.76	Total Current Assets	\$ 141,566.98
Golf-boys	1,041.03	TOTAL ASSETS	\$ 141,566.98
Golf-girls	1,353.87	LIABILITIES AND EQUITY	
Key Club	127.48	Unrestricted Net Assets	19,593.61
Lit/Book Club	410.51	Net Income	3,381.93
Math Club	213.07	Total Equity	\$ 141,566.98
Media	178.75	TOTAL LIABILITIES AND EQUITY	\$ 141,566.98
NAHS	1,610.00		

**Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2015 through June 2016**

	TPC		Clubs		Total
	Jul '15 - Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	
Ordinary Income/Expense					
Income					
Club Income	0.00	68,631.38	0.00	68,631.38	68,631.38
Cookie Dough Profit Sharing	0.00	0.00	700.00	-700.00	0.00
Cookie Dough Sales	2,900.00	0.00	4,400.00	-4,400.00	2,900.00
Membership-Individual THS \$5.75	445.00	0.00	1,495.00	-1,495.00	445.00
Membership-Business THS \$29.50	105.00	0.00	442.50	-442.50	105.00
Membership-Senior THS \$.75	0.00	0.00	34.50	-34.50	0.00
Membership-Indiv/Bus(to Club)\$5	0.00	0.00	1,365.00	-1,365.00	0.00
Membership-Individ State \$4.25	30.00	0.00	1,296.25	-1,296.25	30.00
Membership Business State \$5.50	0.00	0.00	77.00	-77.00	0.00
Auction	2,446.00	0.00	3,500.00	-3,500.00	2,446.00
Auction-Ticket Sale Alloc Clubs	2,939.65	0.00	3,600.00	-3,600.00	2,939.65
Coat Check	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Seasonal Programs	0.00	0.00	0.00	0.00	0.00
Fall Program Advertisements	770.00	0.00	900.00	-900.00	770.00
	<u>9,635.65</u>	<u>0.00</u>	<u>17,810.25</u>	<u>-17,810.25</u>	<u>9,635.65</u>
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Concessions	0.00	0.00	31,000.00	-31,000.00	0.00
Concessions-Alloc to Clubs	0.00	13,820.04	18,000.00	-4,179.96	13,820.04
	<u>0.00</u>	<u>13,820.04</u>	<u>61,000.00</u>	<u>-47,179.96</u>	<u>13,820.04</u>
Corporate Contributions	0.00	0.00	150.00	-150.00	0.00
Individ, Business Contributions	0.00	200.00	0.00	200.00	200.00
	<u>0.00</u>	<u>200.00</u>	<u>150.00</u>	<u>50.00</u>	<u>200.00</u>
Interest-Savings, Short-term CD	24.22	0.00	40.00	-40.00	24.22
	<u>24.22</u>	<u>0.00</u>	<u>40.00</u>	<u>-40.00</u>	<u>24.22</u>
Miscellaneous Revenue	376.00	0.00	0.00	0.00	376.00
	<u>376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376.00</u>
	<u>10,035.87</u>	<u>82,651.42</u>	<u>79,000.25</u>	<u>3,651.17</u>	<u>92,687.29</u>
Gross Profit	10,035.87	82,651.42	79,000.25	3,651.17	92,687.29
Expenses	0.00	0.00	0.00	0.00	0.00
Club Expenses	0.00	77,539.87	0.00	77,539.87	77,539.87
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	0.00	0.00	31,000.00	-31,000.00	0.00
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>-61,000.00</u>	<u>0.00</u>
Cookie Dough Sales to Clubs	0.00	0.00	700.00	-700.00	0.00
Auction Ticket Sales	756.00	0.00	1,600.00	-1,600.00	756.00
Membership	0.00	0.00	800.00	-800.00	0.00
Project Grad	1,250.00	0.00	1,250.00	-1,250.00	1,250.00
Senior Class	1,000.00	0.00	1,000.00	-1,000.00	1,000.00
TPC Attendance Raffle	100.00	0.00	225.00	-225.00	100.00
Transfers to Clubs	-3,106.00	0.00	0.00	0.00	-3,106.00
Total Club Allocations/Transfers	<u>0.00</u>	<u>0.00</u>	<u>5,575.00</u>	<u>-5,575.00</u>	<u>0.00</u>

**Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2015 through June 2016**

	TPC		Clubs		Total
	Jul '15 - Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	
Recognition					
Retiring TPC Board Members	0.00	0.00	75.00	-75.00	0.00
Founder's Day Breakfast	40.00	0.00	50.00	-50.00	40.00
Total Recognition	40.00	0.00	125.00	-125.00	40.00
Fundraising					
Cookie Dough Sales-COGS	2,272.56	0.00	3,000.00	-3,000.00	2,272.56
Seasonal Program	956.88	0.00	500.00	-500.00	956.88
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	1,935.95	0.00	2,000.00	-2,000.00	1,935.95
Total Fundraising	5,165.39	0.00	5,500.00	-5,500.00	5,165.39
Donations					
Reflections	0.00	0.00	50.00	-50.00	0.00
MO PTA Building Fund	0.00	0.00	10.00	-10.00	0.00
MO Gateway Award	0.00	0.00	0.00	0.00	0.00
Library Reading Program	129.86	0.00	200.00	-200.00	129.86
LeRoy Brown Scholarship	0.00	0.00	500.00	-500.00	0.00
Jerry Fisher Scholarship	0.00	0.00	500.00	-500.00	0.00
All-City Basketball Games	0.00	0.00	0.00	0.00	0.00
Total Donations	129.86	0.00	1,260.00	-1,260.00	129.86
Committees					
Programs	212.14	0.00	537.00	-537.00	212.14
Membership Sign-Up Incentives	0.00	0.00	100.00	-100.00	0.00
Hospitality-TPC Meetings	0.00	0.00	100.00	-100.00	0.00
Hospitality-Teachers/Staff	1,220.25	0.00	2,000.00	-2,000.00	1,220.25
Total Committees	1,432.39	0.00	2,737.00	-2,737.00	1,432.39
Clubs					
Total Misc Requests/Sr Medals	0.00	0.00	0.00		0.00
Total Hospitality					
Total Clubs	0.00	0.00	0.00	0.00	0.00
Leadership					
PTA Training	0.00	0.00	0.00	0.00	0.00
Total Leadership	0.00	0.00	0.00	0.00	0.00
Administration					
State & National PTA Dues	781.50	0.00	1,373.25	-1,373.25	781.50
Sam's Club Membership	0.00	0.00	45.00	-45.00	0.00
Officers Expense/Supplies	71.38	0.00	200.00	-200.00	71.38
Insurance AIM	410.00	0.00	420.00	-420.00	410.00
Independence Council Dues	185.00	0.00	185.00	-185.00	185.00
Tax Preparation	380.00	0.00	380.00	-380.00	380.00
General Operation	148.02	0.00	150.00	-150.00	148.02
Administration - Other	34.95	0.00	50.00	-50.00	34.95
Total Administration	2,010.85	0.00	2,803.25	-2,803.25	2,010.85
Total Expense	8,778.49	77,539.87	79,000.25	-1,460.38	86,318.36
Net Ordinary Income	1,257.38	5,111.55	0.00	5,111.55	6,368.93
Other Income/Expense					
Other Expense					
Restricted Expenses - Booster Club	2,987.00	0.00	0.00	0.00	2,987.00
Total Other Expense	2,987.00	0.00	0.00	0.00	2,987.00
Net Other Income	-2,987.00	0.00	0.00	0.00	-2,987.00
Net Income	-1,729.62	5,111.55	0.00	5,111.55	3,381.93