

# Truman Patriots Club PTSA

## BALANCE SHEET

As of February 15, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,865.80
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	98,343.31
Restricted-Club Funds	-90,543.48
TPC Money Market-6125	9,680.69
<b>Total General Fund Cash</b>	<b>17,480.52</b>
Project Grad Money Market-3200	10,593.53
<b>Total Bank Accounts</b>	<b>\$59,939.85</b>
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	-346.04
B-ball-girls	2,958.90
Baseball	1,153.04
Character	810.00
Cheerleaders	783.09
Choir	123.21
CIA	1,569.96
Cross Country-Boys	1,388.07
Cross Country-Girls	487.37
FCA	1,018.41
French Club	5.30
French Exchange	321.34
German Club	497.15
Golf-boys	623.53
Golf-girls	743.71
GSA	100.00
House/Gamma	0.00
House/Omega	0.00
House/Phi	0.00
House/Theta	0.00
Jr. ROTC	450.00
Key Club	127.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	1,831.72
NFL/Debate	432.20

	TOTAL
NHS	7.00
Orchestra	783.20
Project Grad	19,951.86
Recognition Task Force	124.10
Robotics	90.00
Scholar's Bowl	1,024.87
Senior Class	2,117.17
Soccer-boys	2,490.53
Soccer-girls	1,728.38
Softball	2,007.70
Spanish Club	790.30
Special Olympics	1,741.24
Spirit Club	1,838.34
Stand Loud	42.45
Starsteppers	13,109.07
STUCO	7,944.57
Swim-boys	402.00
Tennis-boys	1,764.99
Tennis-girls	3,725.58
Theatre	-423.40
Thespian Society	44.10
Touchdown Club	10,746.98
Track-boys & girls	193.97
Volleyball	261.36
Wood Workers	814.09
Wrestling	656.56
<b>Total Temporarily Restricted-Clubs</b>	<b>90,543.98</b>
<b>Total Other Current Assets</b>	<b>\$90,543.98</b>
<b>Total Current Assets</b>	<b>\$150,483.83</b>
<b>TOTAL ASSETS</b>	<b>\$150,483.83</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	30,449.62
Net Income	1,442.77
<b>Total Equity</b>	<b>\$150,483.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$150,483.83</b>