

Truman Patriots Club PTSA
Balance Sheet
As of March 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172 - CLOSED	0.00
Concessions Checking-3321 - CLOSED	0.00
General Fund Cash	0.00
Checking-6117	10,282.71
Restricted-Club Funds - CLOSED	0.00
Total General Fund Cash	\$ 10,282.71
Project (Grad) Prom Money Market-3200	7,765.54
TPC Money Market-6125	16,418.12
Total Bank Accounts	\$ 34,466.37
Other Current Assets	
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 34,466.37
TOTAL ASSETS	\$ 34,466.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-88,419.47
Net Income	-4,367.89
Total Equity	\$ 34,466.37
TOTAL LIABILITIES AND EQUITY	\$ 34,466.37

Sunday, Apr 18, 2021 02:30:07 PM GMT-7 - Cash Basis

Truman Patriots Club PTSA

Profit and Loss

July 2020 - March 2021

	TOTAL
Income	
General Fund	0.00
Membership-Individ State \$4.25	290.00
Restaurant Nights	50.33
Total General Fund	340.33
Investments	0.00
Interest-Savings, Short-term CD	0.90
Total Investments	0.90
Merchandising	0.00
Apparel (Income)	20.00
Total Merchandising	20.00
Other Types of Income	0.00
Miscellaneous Revenue	51.03
Total Other Types of Income	51.03
Total Income	\$412.26
GROSS PROFIT	\$412.26
Expenses	
Administration	0.00
General Operation	4.95
Independence Council Dues	100.00
Insurance AIM	410.00
Officers Expense/Supplies	233.17
State & National PTA Dues	106.25
Tax Preparation	385.00
Total Administration	1,239.37
Committees	0.00
Hospitality-Teachers/Staff	1,075.78
Total Committees	1,075.78
Other Types of Expenses	0.00
Other Costs	2,465.00
Total Other Types of Expenses	2,465.00
Total Expenses	\$4,780.15
NET OPERATING INCOME	\$ -4,367.89
NET INCOME	\$ -4,367.89