

# Truman Patriots Club PTSA

## BALANCE SHEET

As of November 19, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	14,578.54
Concessions Checking-3321	10,496.90
General Fund Cash	0.00
Checking-6117	95,392.83
Restricted-Club Funds	-83,529.84
TPC Money Market-6125	9,524.20
<b>Total General Fund Cash</b>	<b>21,387.19</b>
Project Grad Money Market-3200	10,531.37
<b>Total Bank Accounts</b>	<b>\$56,994.69</b>
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	-53.10
Baseball	1,427.31
Character	810.00
Cheerleaders	59.64
Choir	14.21
CIA	1,569.96
Cross Country-Boys	398.96
Cross Country-Girls	58.23
DECA	325.00
FCA	1,018.41
French Club	582.78
French Exchange	356.86
German Club	526.57
Golf-Boys	1,126.53
Golf-Girls	1,349.12
GSA	100.00
House/Gamma	0.00
House/Omega	0.00
House/Phi	0.00
House/Theta	0.00
Jr. ROTC	725.00
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	157.00
Orchestra	989.28
Ping Pong	150.00
Project Grad	18,868.50
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	1,997.92
Soccer-Boys	1,080.06
Soccer-Girls	1,854.88
Softball	2,096.11
Spanish Club	1,367.42
Special Olympics	1,741.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	15,426.93
STUCO	6,752.80
Swim-Boys	93.77
Tennis-Boys	1,809.09
Tennis-Girls	3,537.58
Theatre	-586.98
Thespian Society	111.86
Touchdown Club	6,647.74
Track-Boys & Girls	0.00
Volleyball	537.07
Wood Workers	211.43
Wrestling	289.14
<b>Total Temporarily Restricted Clubs</b>	<b>83,529.84</b>
<b>Total Other Current Assets</b>	<b>\$83,529.84</b>
<b>Total Current Assets</b>	<b>\$140,523.84</b>
<b>TOTAL ASSETS</b>	<b>\$140,523.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	127,253.73
Opening Balance Equity	-2,571.28
Unrestricted Net Assets	15,841.39
Net Income	
<b>Total Equity</b>	<b>\$140,523.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$140,523.84</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1 - November 19, 2018

	TOTAL
<b>Income</b>	
Club Income	24,407.14
General Fund	0.00
Auction	981.00
Auction-Ticket Sales	2,580.00
Coat Check	74.00
Membership-Individ State \$4.25	1,697.15
Name Plates	102.00
<b>Total General Fund</b>	<b>5,434.15</b>
Investments	0.00
Interest-Savings, Short-term CD	5.94
<b>Total Investments</b>	<b>5.94</b>
Merchandising	0.00
Apparel (Income)	2,040.36
Concessions (Income)	15,449.11
Concessions-Alloc to Clubs (Income)	6,170.00
<b>Total Merchandising</b>	<b>23,659.47</b>
Other Types of Income	0.00
Miscellaneous Revenue	143.00
<b>Total Other Types of Income</b>	<b>143.00</b>
<b>Total Income</b>	<b>\$53,649.70</b>
<b>GROSS PROFIT</b>	<b>\$53,649.70</b>
<b>Expenses</b>	
Administration	0.00
General Operation	41.00
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	525.22
State & National PTA Dues	386.75
Tax Preparation	385.00
<b>Total Administration</b>	<b>1,932.97</b>
Club Allocations/Transfers	0.00
TPC Attendance Raffle	75.00
Transfers to Clubs	-75.00
<b>Total Club Allocations/Transfers</b>	<b>0.00</b>
Club Expenses	17,962.45
Committees	0.00
Hospitality-Teachers/Staff	603.98
<b>Total Committees</b>	<b>603.98</b>
Donations	0.00
MO Gateway Award	58.95
<b>Total Donations</b>	<b>58.95</b>

	TOTAL
Fundraising	0.00
Auction	1,389.62
<b>Total Fundraising</b>	<b>1,389.62</b>
Merchandise	0.00
Concession-Allocated to Clubs (Expense)	6,170.00
Concessions (Expense)	7,435.50
<b>Total Merchandise</b>	<b>13,605.50</b>
Operations	0.00
Postage, Mailing Service	20.00
Printing and Copying	9.89
<b>Total Operations</b>	<b>29.89</b>
Restricted Expenses-Booster Clu	2,224.95
<b>Total Expenses</b>	<b>\$37,868.31</b>
NET OPERATING INCOME	<b>\$15,841.39</b>
NET INCOME	<b>\$15,841.39</b>