

Truman Patriots Club PTSA

BALANCE SHEET

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	12,308.53
Concessions Checking-3321	9,780.36
General Fund Cash	0.00
Checking-6117	59,678.77
Restricted-Club Funds	-54,558.39
TPC Money Market-6125	9,527.04
Total General Fund Cash	14,647.42
Project Grad Money Market-3200	10,473.32
Total Bank Accounts	\$47,209.63
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-Boys	428.11
B-Ball-Girls	1,470.26
Baseball	1,692.52
CaSE Club	5.00
Character	810.00
Cheerleaders	1,401.87
Choir	39.21
CIA	1,569.96
Cross Country-Boys & Girls	1,475.72
DECA	70.00
Dynamics Step Team	95.52
Earth First	350.00
FCA	1,018.41
French Club	-81.98
French Exchange	618.88
German Club	313.46
Golf-Boys	567.74
Golf-Girls	1,110.48
GSA	100.00
Jr. ROTC	861.55
Key Club	302.48
Lit/Book Club	423.11
Math Club	213.07
Media	183.75
NAHS	2,301.72
NFL/Debate	1,692.45

	TOTAL
NHS	157.00
Orchestra	1,084.53
Ping Pong	118.00
Project Prom	7,315.43
Recognition Task Force	19.10
Robotics	95.00
Scholar's Bowl	1,130.27
Senior Class	2,061.48
Soccer-Boys	116.79
Soccer-Girls	263.28
Softball	1,572.14
Spanish Club	1,624.82
Special Olympics	1,761.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	574.07
STUCO	3,704.39
Swim-Boys	93.77
Swim-Girls	15.00
Tennis-Boys	671.70
Tennis-Girls	1,838.45
Theatre	168.34
Thespian Society	0.00
Touchdown Club	7,041.21
Track-Boys & Girls	17.58
Volleyball	723.07
Wood Workers	216.43
Wrestling	555.94
Total Temporarily Restricted-Clubs	54,558.39
Total Other Current Assets	\$54,558.39
Total Current Assets	\$101,768.02
TOTAL ASSETS	\$101,768.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-21,621.58
Net Income	-3,864.13
Total Equity	\$101,768.02
TOTAL LIABILITIES AND EQUITY	\$101,768.02

Truman Patriots Club PTSA

PROFIT AND LOSS

July 2019 - January 2020

	TOTAL
Income	
Club Income	42,619.83
General Fund	0.00
Coat Check	63.00
Holiday Mart - Booth Rental	1,360.00
Holiday Mart - Silent Auction	1,966.00
Membership-Individ State \$4.25	2,737.13
Name Plates	224.00
Total General Fund	6,350.13
Investments	0.00
Interest-Savings, Short-term CD	4.67
Total Investments	4.67
Merchandising	0.00
Apparel (Income)	3,581.14
Concessions (Income)	29,655.25
Concessions-Alloc to Clubs (Income)	11,556.91
Total Merchandising	44,793.30
Other Types of Income	0.00
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Total Income	\$93,767.93
GROSS PROFIT	\$93,767.93
Expenses	
Administration	0.00
General Operation	97.10
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	753.57
State & National PTA Dues	879.75
Tax Preparation	385.00
Total Administration	2,710.42
Club Allocations/Transfers	0.00
Holiday Mart - Silent Auction	734.00
TPC Attendance Raffle	125.00
Transfers to Clubs	-859.00
Total Club Allocations/Transfers	0.00
Club Expenses	56,071.69
Committees	0.00
Hospitality-Teachers/Staff	446.85
Programs	1,000.00
Total Committees	1,446.85

	TOTAL
Donations	0.00
MO Gateway Award	79.50
Total Donations	79.50
Fundraising	0.00
Holiday Mart	1,138.25
Name Plates	82.50
Total Fundraising	1,220.75
Merchandise	0.00
Apparel (Expense)	6,400.00
Concession-Allocated to Clubs (Expense)	11,556.91
Concessions (Expense)	16,558.13
Total Merchandise	34,515.04
Operations	0.00
Postage, Mailing Service	33.00
Total Operations	33.00
Restricted Expenses-Booster Club	1,554.81
Total Expenses	\$97,632.06
NET OPERATING INCOME	\$-3,864.13
NET INCOME	\$-3,864.13