

Truman Patriots Club PTSA

BALANCE SHEET

As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	0.00
Concessions Checking-3321	0.00
General Fund Cash	0.00
Checking-6117	13,680.67
Restricted-Club Funds	0.00
Total General Fund Cash	13,680.67
Project Grad/Prom Money Market-3200	7,765.38
TPC Money Market-6125	16,417.78
Total Bank Accounts	\$37,863.83
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	0.00
AFS	0.00
Anime Club	0.00
B-Ball-Boys	0.00
B-Ball-Girls	0.00
Baseball	0.00
CaSE Club	0.00
Character	0.00
Cheerleaders	0.00
Choir	0.00
CIA	0.00
Cross Country-Boys & Girls	0.00
DECA	0.00
Dynamics Step Team	0.00
Earth First	0.00
FCA	0.00
French Club	0.00
French Exchange	0.00
German Club	0.00
Golf-Boys	0.00
Golf-Girls	0.00
GSA	0.00
Jr. ROTC	0.00

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	TOTAL
Key Club	0.00
Literacy Ambassadors/Book Club	0.00
Math Club	0.00
Media	0.00
NAHS	0.00
NFL/Debate	0.00
NHS	0.00
Orchestra	0.00
Ping Pong	0.00
Project Prom	0.00
Recognition Task Force	0.00
Robotics	0.00
Scholar's Bowl	0.00
Senior Class/Prom	0.00
Soccer-Boys	0.00
Soccer-Girls	0.00
Softball	0.00
Spanish Club	0.00
Special Olympics	0.00
Stand Loud	0.00
Starsteppers	0.00
STUCO	0.00
Swim-Boys	0.00
Swim-Girls	0.00
Tennis-Boys	0.00
Tennis-Girls	0.00
Theatre	0.00
Thespians Society	0.00
Touchdown Club	0.00
Track-Boys & Girls	0.00
Volleyball	0.00
Wood Workers	0.00
Wrestling	0.00
Total Temporarily Restricted-Clubs	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$37,863.83
TOTAL ASSETS	\$37,863.83

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BALANCE SHEET

As of October 31, 2020

		TOTAL
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		127,253.73
Unrestricted Net Assets		-88,419.47
Net Income		-970.43
Total Equity		\$37,863.83
TOTAL LIABILITIES AND EQUITY		\$37,863.83

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PROFIT AND LOSS

July - October, 2020

	TOTAL
Income	
General Fund	0.00
Membership-Individ State \$4.25	30.00
Total General Fund	30.00
Investments	0.00
Interest-Savings, Short-term CD	0.40
Total Investments	0.40
Merchandising	0.00
Apparel (Income)	20.00
Total Merchandising	20.00
Total Income	\$50.40
GROSS PROFIT	\$50.40
Expenses	
Administration	0.00
General Operation	1.43
Insurance AIM	410.00
Officers Expense/Supplies	233.17
Total Administration	644.60
Committees	0.00
Hospitality-Teachers/Staff	376.23
Total Committees	376.23
Total Expenses	\$1,020.83
NET OPERATING INCOME	\$ -970.43
NET INCOME	\$ -970.43

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PROFIT AND LOSS BY MONTH

July - October, 2020

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	TOTAL
Income					
General Fund	0.00	0.00	0.00	0.00	\$0.00
Membership-Individ State \$4.25	0.00	0.00	20.00	10.00	\$30.00
Total General Fund	0.00	0.00	20.00	10.00	\$30.00
Investments	0.00	0.00	0.00	0.00	\$0.00
Interest-Savings, Short-term CD	0.10	0.10	0.10	0.10	\$0.40
Total Investments	0.10	0.10	0.10	0.10	\$0.40
Merchandising	0.00	0.00	0.00	0.00	\$0.00
Apparel (Income)	0.00	0.00	0.00	20.00	\$20.00
Total Merchandising	0.00	0.00	0.00	20.00	\$20.00
Total Income	\$0.10	\$0.10	\$20.10	\$30.10	\$50.40
GROSS PROFIT	\$0.10	\$0.10	\$20.10	\$30.10	\$50.40
Expenses					
Administration	0.00	0.00	0.00	0.00	\$0.00
General Operation	0.00	0.00	1.43	0.00	\$1.43
Insurance AIM	0.00	0.00	0.00	410.00	\$410.00
Officers Expense/Supplies	215.00	18.17	0.00	0.00	\$233.17
Total Administration	215.00	18.17	1.43	410.00	\$644.60
Committees	0.00	0.00	0.00	0.00	\$0.00
Hospitality-Teachers/Staff	0.00	0.00	0.00	376.23	\$376.23
Total Committees	0.00	0.00	0.00	376.23	\$376.23
Total Expenses	\$215.00	\$18.17	\$1.43	\$786.23	\$1,020.83
NET OPERATING INCOME	\$ -214.90	\$ -18.07	\$18.67	\$ -756.13	\$ -970.43
NET INCOME	\$ -214.90	\$ -18.07	\$18.67	\$ -756.13	\$ -970.43