

Truman Patriots Club PTSA
Balance Sheet
As of January 25, 2015

5/11/15

ASSETS

Current Assets

Checking/Savings

General Fund Cash

Checking-6117	92,132.40
TPC Money Market-6125	9,709.65
Restricted-Club Funds	<u>-82,059.96</u>
Total General Fund Cash	19,782.09
Booster Money Market-Rest #3172	33,995.22
Project Grad Money Market-3200	<u>10,590.00</u>

Total Checking/Savings 64,367.31

Other Current Assets

Temporarily Restricted-Clubs

AFS	5.00
Anime Club	155.00
Baseball	170.09
B-Ball-boys	258.31
B-ball-girls	2,020.01
Character	810.00
Cheerleaders	511.00
Choir	330.00
CIA	1,569.96
Cross Country-Boys	1,115.08
Cross Country-Girls	552.59
FCA	1,018.41
French Club	912.36
German Club	635.14
Golf-boys	990.03
Golf-girls	1,175.87
House/Gamma	60.00
House/Omega	350.00
House/Phi	70.00
House/Theta	30.00
Key Club	107.48
Lit/Book Club	456.47
Math Club	273.07
Media	178.75
NAHS	1,460.00
NFL/Debate	1,790.70
Orchestra	977.68
Project Grad	25,540.47
Recognition Task Force	964.10
Robotics	85.00
Scholar's Bowl	869.87
Senior Class	2,542.22
Soccer-boys	3,386.20
Soccer-girls	3,026.09
Softball	635.36
Spanish Club	257.99
Special Olympics	1,475.61
Spirit Club	1,412.34
Stand Loud	42.45
Starsteppers	6,306.52
STUCO	8,432.46
Tennis-boys	2,679.44
Tennis-girls	2,739.58
Theatre	273.79
Thespian Society	81.50
Touchdown Club	319.66
Track-boys & girls	51.93
Volleyball	1,929.58
Wood Workers	500.00
Wrestling	<u>529.00</u>

Total Temporarily Restricted-Clubs 82,064.16

Total Other Current Assets 82,064.16

Total Current Assets 146,431.47

TOTAL ASSETS 146,431.47

LIABILITIES & EQUITY

Equity

Opening Balance Equity	118,591.44
Unrestricted Net Assets	9,175.52
Net Income	<u>18,664.51</u>
Total Equity	146,431.47

TOTAL LIABILITIES & EQUITY 146,431.47

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	TPC Clubs				Total
	Jul '14 - Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget	
Ordinary Income/Expense					
Income					
Club Income	0.00	45,330.10	0.00	45,330.10	45,330.10
General Fund					
Cookie Dough Sales	4,456.50	0.00	3,000.00	-3,000.00	4,456.50
Membership-Individual THS \$5.75	1,167.25	0.00	1,495.00	-1,495.00	1,167.25
Membership-Business THS \$29.50	442.50	0.00	442.50	-442.50	442.50
Membership-Senior THS \$7.75	21.00	0.00	34.50	-34.50	21.00
Membership-Indiv/Bus(to Club)\$5	1,265.00	0.00	1,365.00	-1,365.00	1,265.00
Membership-Individ State \$4.25	981.75	0.00	1,296.25	-1,296.25	981.75
Membership Business State \$5.50	82.50	0.00	77.00	-77.00	82.50
Auction	2,956.00	0.00	3,500.00	-3,500.00	2,956.00
Auction-Ticket Sale Alloc Clubs	3,585.00	0.00	3,500.00	-3,500.00	3,585.00
Coat Check	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	2,658.00	-2,658.00	0.00
Seasonal Programs	0.00	0.00	0.00	0.00	0.00
Fall Program Advertisements	840.00	0.00	500.00	-500.00	840.00
Total General Fund	15,797.50	0.00	17,868.25	-17,868.25	15,797.50
Merchandising					
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Concessions	0.00	0.00	31,000.00	-31,000.00	0.00
Concessions-Alloc to Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Total Merchandising	0.00	0.00	61,000.00	-61,000.00	0.00
Direct Public Support					
Corporate Contributions	0.00	751.26	700.00	51.26	751.26
Individ, Business Contributions	500.00	18,268.93	0.00	18,768.93	18,768.93
Total Direct Public Support	500.00	19,020.19	700.00	18,320.19	19,520.19
Investments					
Interest-Savings, Short-term CD	29.71	0.00	60.00	-60.00	29.71
Total Investments	29.71	0.00	60.00	-60.00	29.71
Other Types of Income					
Miscellaneous Revenue	180.83	0.00	0.00	0.00	180.83
Total Other Types of Income	180.83	0.00	0.00	0.00	180.83
Total Income	16,508.04	64,350.29	79,628.25	-15,277.96	80,858.33
Gross Profit	16,508.04	64,350.29	79,628.25	-15,277.96	80,858.33
Expense					
Restricted Expenses-Booster Clu	2,185.72	0.00	0.00	0.00	2,185.72
Club Expenses	0.00	64,440.84	0.00	64,440.84	64,440.84
Merchandise					
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	0.00	-15,961.19	31,000.00	-46,961.19	-15,961.19
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Total Merchandise	0.00	-15,961.19	61,000.00	-76,961.19	-15,961.19
Club Allocations/Transfers					
Cookie Dough Sales to Clubs	0.00	0.00	2,000.00	-2,000.00	0.00
Auction Ticket Sales	1,589.00	0.00	1,750.00	-1,750.00	1,589.00
Membership	790.00	0.00	1,300.00	-1,300.00	790.00
Project Grad	1,250.00	0.00	1,250.00	-1,250.00	1,250.00
Senior Class	1,000.00	0.00	1,000.00	-1,000.00	1,000.00
TPC Attendance Raffle	175.00	0.00	225.00	-225.00	175.00
Transfers to Clubs	-50.00	-4,754.00	0.00	-4,754.00	-4,804.00
Total Club Allocations/Transfers	4,754.00	-4,754.00	7,525.00	-12,279.00	0.00
Recognition					
Retiring TPC Board Members	0.00	0.00	30.00	-30.00	0.00
Founder's Day Breakfast	20.00	0.00	75.00	-75.00	20.00
Total Recognition	20.00	0.00	105.00	-105.00	20.00
Fundraising					
Cookie Dough Sales-COGS	3,332.02	0.00	0.00	0.00	3,332.02
Seasonal Program	30.60	0.00	0.00	0.00	30.60
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	2,667.36	0.00	1,950.00	-1,950.00	2,667.36
Total Fundraising	6,029.98	0.00	1,950.00	-1,950.00	6,029.98
Donations					
Reflections	0.00	0.00	50.00	-50.00	0.00
MO PTA Building Fund	10.00	0.00	10.00	-10.00	10.00
MO Gateway Award	0.00	0.00	150.00	-150.00	0.00
Library Reading Program	100.39	0.00	375.00	-375.00	100.39
LeRoy Brown Scholarship	0.00	0.00	512.50	-512.50	0.00
Jerry Fisher Scholarship	0.00	0.00	512.50	-512.50	0.00
All-City Basketball Games	0.00	0.00	0.00	0.00	0.00
Total Donations	110.39	0.00	1,610.00	-1,610.00	110.39
Committees					

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	TPC		Clubs		Total
	Jul '14 - Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget	
Programs	209.24	0.00	1,500.00	-1,500.00	209.24
Membership Sign-Up Incentives	50.00	0.00	100.00	-100.00	50.00
Hospitality-TPC Meetings	0.00	0.00	100.00	-100.00	0.00
Hospitality-Teachers/Staff	2,008.33	0.00	2,000.00	-2,000.00	2,008.33
Total Committees	2,267.57	0.00	3,700.00	-3,700.00	2,267.57
Clubs					
Total Misc Requests/Sr Medals	675.00	0.00	675.00		675.00
Total Hospitality					
Total Clubs	675.00	0.00	675.00	0.00	675.00
Leadership					
PTA Training	0.00	0.00	300.00	-300.00	0.00
Total Leadership	0.00	0.00	300.00	-300.00	0.00
Administration					
State & National PTA Dues	1,119.50	0.00	1,373.25	-1,373.25	1,119.50
Sam's Club Membership	0.00	0.00	35.00	-35.00	0.00
Officers Expense/Supplies	143.44	0.00	180.00	-180.00	143.44
Insurance AIM	410.00	0.00	410.00	-410.00	410.00
Independence Council Dues	185.00	0.00	185.00	-185.00	185.00
Tax Preparation	380.00	0.00	380.00	-380.00	380.00
General Operation	191.57	0.00	150.00	-150.00	191.57
Administration - Other	0.00	0.00	50.00	-50.00	0.00
Total Administration	2,429.51	0.00	2,763.25	-2,763.25	2,429.51
Total Expense	18,472.17	43,725.65	79,628.25	-35,902.60	62,197.82
Net Ordinary Income	-1,964.13	20,624.64	0.00	20,624.64	18,660.51
Other Income/Expense					
Other Expense					
Ask My Accountant	-4.00	0.00	0.00	0.00	-4.00
Total Other Expense	-4.00	0.00	0.00	0.00	-4.00
Net Other Income	4.00	0.00	0.00	0.00	4.00
Net Income	-1,960.13	20,624.64	0.00	20,624.64	18,664.51