

Truman Patriots Club PTSA

BALANCE SHEET

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	12,308.06
Concessions Checking-3321	9,625.52
General Fund Cash	0.00
Checking-6117	63,217.28
Restricted-Club Funds	-58,504.65
TPC Money Market-6125	9,526.68
Total General Fund Cash	14,239.31
Project Grad Money Market-3200	10,487.93
Total Bank Accounts	\$46,660.82
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-Boys	230.11
B-Ball-Girls	41.87
Baseball	2,002.44
CaSE Club	5.00
Character	810.00
Cheerleaders	5,659.88
Choir	39.21
CIA	1,569.96
Cross Country-Boys	334.94
Cross Country-Girls	220.23
DECA	70.00
Earth First	350.00
FCA	1,018.41
French Club	110.86
French Exchange	309.88
German Club	260.09
Golf-Boys	1,140.03
Golf-Girls	1,110.48
GSA	100.00
Jr. ROTC	725.00
Key Club	152.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	2,151.72
NFL/Debate	2,131.45
NHS	157.00

	TOTAL
Orchestra	1,084.53
Ping Pong	118.00
Project Prom	9,637.32
Recognition Task Force	19.10
Robotics	95.00
Scholar's Bowl	1,130.27
Senior Class	2,061.48
Soccer-Boys	670.66
Soccer-Girls	243.28
Softball	1,651.95
Spanish Club	1,128.20
Special Olympics	1,761.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	-897.63
STUCO	2,576.57
Swim-Boys	93.77
Swim-Girls	15.00
Tennis-Boys	671.70
Tennis-Girls	2,172.52
Theatre	-991.64
Thespan Society	0.00
Touchdown Club	9,455.14
Track-Boys & Girls	576.42
Volleyball	676.07
Wood Workers	216.43
Wrestling	349.83
Total Temporarily Restricted-Clubs	58,504.65
Total Other Current Assets	\$58,504.65
Total Current Assets	\$105,165.47
TOTAL ASSETS	\$105,165.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-21,621.58
Net Income	-466.68
Total Equity	\$105,165.47
TOTAL LIABILITIES AND EQUITY	\$105,165.47

Truman Patriots Club PTSA

PROFIT AND LOSS

July - October, 2019

	TOTAL
Income	
Club Income	23,248.89
General Fund	0.00
Coat Check	63.00
Holiday Mart - Booth Rental	170.00
Membership-Individ State \$4.25	2,764.45
Name Plates	224.00
Total General Fund	3,221.45
Investments	0.00
Interest-Savings, Short-term CD	3.45
Total Investments	3.45
Merchandising	0.00
Apparel (Income)	3,285.32
Concessions (Income)	22,125.77
Concessions-Alloc to Clubs (Income)	5,504.44
Total Merchandising	30,915.53
Other Types of Income	0.00
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Total Income	\$57,389.32
GROSS PROFIT	\$57,389.32
Expenses	
Administration	0.00
General Operation	52.10
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	2,665.42
Club Allocations/Transfers	0.00
TPC Attendance Raffle	75.00
Transfers to Clubs	-75.00
Total Club Allocations/Transfers	0.00
Club Expenses	25,918.02
Committees	0.00
Hospitality-Teachers/Staff	446.85
Total Committees	446.85
Fundraising	0.00
Name Plates	82.50
Total Fundraising	82.50
Merchandise	0.00

	TOTAL
Apparel (Expense)	6,400.00
Concession-Allocated to Clubs (Expense)	5,504.44
Concessions (Expense)	15,250.96
Total Merchandise	27,155.40
Operations	0.00
Postage, Mailing Service	33.00
Total Operations	33.00
Restricted Expenses-Booster Club	1,554.81
Total Expenses	\$57,856.00
NET OPERATING INCOME	\$ -466.68
NET INCOME	\$ -466.68