

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 2018 - February 2019

	TOTAL
<b>Income</b>	
Club Income	35,757.29
General Fund	0.00
Auction	3,653.51
Auction-Ticket Sales	2,742.10
Coat Check	135.00
Membership-Individ State \$4.25	1,722.15
Name Plates	182.00
<b>Total General Fund</b>	<b>8,434.76</b>
Investments	0.00
Interest-Savings, Short-term CD	10.90
<b>Total Investments</b>	<b>10.90</b>
Merchandising	0.00
Apparel (Income)	2,040.36
Concessions (Income)	23,451.34
Concessions-Alloc to Clubs (Income)	10,799.08
<b>Total Merchandising</b>	<b>36,290.78</b>
Other Types of Income	0.00
Miscellaneous Revenue	10.00
<b>Total Other Types of Income</b>	<b>10.00</b>
<b>Total Income</b>	<b>\$80,593.73</b>
<b>GROSS PROFIT</b>	<b>\$80,593.73</b>
<b>Expenses</b>	
Administration	0.00
General Operation	89.00
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>1,980.97</b>
Club Allocations/Transfers	0.00
Auction Ticket Sales	1,098.00
TPC Attendance Raffle	150.00
Transfers to Clubs	-1,248.00
<b>Total Club Allocations/Transfers</b>	<b>6.00</b>
Club Expenses	51,356.13
Committees	0.00
Hospitality-Teachers/Staff	603.98
Programs	1,000.00
<b>Total Committees</b>	<b>1,603.98</b>
Donations	0.00

	TOTAL
MO Gateway Award	58.95
<b>Total Donations</b>	<b>58.95</b>
Fundraising	0.00
Auction	2,584.82
<b>Total Fundraising</b>	<b>2,584.82</b>
Merchandise	0.00
Concession-Allocated to Clubs (Expense)	10,799.08
Concessions (Expense)	11,279.39
<b>Total Merchandise</b>	<b>22,078.47</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 Club	2,949.95
<b>Total Expenses</b>	<b>\$82,643.16</b>
<b>NET OPERATING INCOME</b>	<b>\$-2,139.43</b>
<b>NET INCOME</b>	<b>\$-2,139.43</b>

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## BALANCE SHEET

As of February 28, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	13,857.47
Concessions Checking-3321	10,010.16
General Fund Cash	0.00
Checking-6117	78,634.79
Restricted-Club Funds	-67,288.39
TPC Money Market-6125	9,524.72
<b>Total General Fund Cash</b>	<b>26,871.12</b>
Project Grad Money Market-3200	10,515.88
<b>Total Bank Accounts</b>	<b>\$55,254.63</b>
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-Boys	70.11
B-Ball-Girls	658.46
Baseball	1,184.31
Character	810.00
Cheerleaders	59.64
Choir	14.21
CIA	1,569.96
Cross Country-Boys	398.96
Cross Country-Girls	58.23
DECA	70.00
FCA	1,018.41
French Club	346.04
French Exchange	96.88
German Club	465.09
Golf-Boys	1,132.53
Golf-Girls	1,736.50
GSA	100.00
Jr. ROTC	725.00
Key Club	127.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	2,131.72
NFL/Debate	1,046.20
NHS	157.00
Orchestra	1,339.28
Ping Pong	118.00

	TOTAL
Project Grad	18,868.50
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	1,794.94
Soccer-Boys	1,080.06
Soccer-Girls	1,879.88
Softball	1,651.86
Spanish Club	873.03
Special Olympics	1,741.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	-380.41
STUCO	6,046.56
Swim-Boys	93.77
Tennis-Boys	2,071.09
Tennis-Girls	3,787.58
Theatre	23.81
Thespian Society	25.07
Touchdown Club	6,085.78
Track-Boys & Girls	512.00
Volleyball	537.07
Wood Workers	211.43
Wrestling	378.75
<b>Total Temporarily Restricted Clubs</b>	<b>67,288.39</b>
<b>Total Other Current Assets</b>	<b>\$67,288.39</b>
<b>Total Current Assets</b>	<b>\$122,543.62</b>
<b>TOTAL ASSETS</b>	<b>\$122,543.62</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	127,253.73.
Unrestricted Net Assets	-2,571.28
Net Income	-2,139.43
<b>Total Equity</b>	<b>\$122,543.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$122,543.62</b>