

Truman Patriots Club PTSA

BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	13,858.19
Concessions Checking-3321	9,956.55
General Fund Cash	0.00
Checking-6117	80,372.48
Restricted-Club Funds	-69,597.42
TPC Money Market-6125	9,524.83
Total General Fund Cash	20,299.89
Project Grad Money Market-3200	10,511.01
Total Bank Accounts	\$54,625.64
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	-48.16
Baseball	3,563.53
Character	810.00
Cheerleaders	138.14
Choir	14.21
CIA	1,569.96
Cross Country-Boys	398.96
Cross Country-Girls	58.23
DECA	70.00
Earth First	350.00
FCA	1,018.41
French Club	346.04
French Exchange	96.88
German Club	465.09
Golf-Boys	1,132.53
Golf-Girls	1,712.23
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

	TOTAL
Ping Pong	118.00
Project Grad	17,643.50
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	2,155.19
Soccer-Boys	1,080.06
Soccer-Girls	2,229.88
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	5,969.96
Swim-Boys	93.77
Tennis-Boys	2,071.09
Tennis-Girls	3,787.58
Theatre	23.81
Thespian Society	25.07
Touchdown Club	6,992.04
Track-Boys & Girls	512.00
Volleyball	537.07
Wood Workers	211.43
Wrestling	296.04
Total Temporarily Restricted-Clubs	69,597.42
Total Other Current Assets	\$69,597.42
Total Current Assets	\$124,223.06
TOTAL ASSETS	\$124,223.06
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-2,571.28
Net Income	-459.39
Total Equity	\$124,223.06
TOTAL LIABILITIES AND EQUITY	\$124,223.06

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PROFIT AND LOSS

July 2018 - March 2019

	TOTAL
Income	
Club Income	44,514.29
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
Total General Fund	8,434.76
Investments	0.00
Interest-Savings, Short-term CD	11.86
Total Investments	11.86
Merchandising	0.00
Apparel (Income)	2,040.36
Concessions (Income)	26,835.91
Concessions-Alloc to Clubs (Income)	13,305.26
Total Merchandising	42,181.53
Other Types of Income	0.00
Miscellaneous Revenue	10.00
Total Other Types of Income	10.00
Total Income	\$95,152.44
GROSS PROFIT	\$95,152.44
Expenses	
Administration	0.00
General Operation	104.00
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	525.22
State & National PTA Dues	561.00
Tax Preparation	385.00
Total Administration	2,170.22
Club Allocations/Transfers	0.00
Auction Ticket Sales	1,098.00
TPC Attendance Raffle	175.00
Transfers to Clubs	-1,273.00
Total Club Allocations/Transfers	0.00
Club Expenses	60,335.28
Committees	0.00
Hospitality-Teachers/Staff	860.07
Programs	1,000.00
Total Committees	1,860.07
Donations	0.00

	TOTAL
MO Gateway Award	58.95
Total Donations	58.95
Fundraising	0.00
Auction	2,584.82
Total Fundraising	2,584.82
Leadership	0.00
PTA Training	100.00
Total Leadership	100.00
Merchandise	0.00
Concession-Allocated to Clubs (Expense)	13,305.26
Concessions (Expense)	12,206.39
Total Merchandise	25,511.65
Operations	0.00
Postage, Mailing Service	31.00
Printing and Copying	9.89
Total Operations	40.89
Restricted Expenses-Booster Club	2,949.95
Total Expenses	\$95,611.83
NET OPERATING INCOME	\$ -459.39
NET INCOME	\$ -459.39