

Truman Patriots Club PTSA

BALANCE SHEET

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172 - CLOSED	0.00
Concessions Checking-3321 - CLOSED	0.00
General Fund Cash	0.00
Checking-6117	13,281.42
Restricted-Club Funds	0.00
Total General Fund Cash	13,281.42
Project (Grad) Prom Money Market-3200	7,765.47
TPC Money Market-6125	16,417.99
Total Bank Accounts	\$37,464.88
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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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
Thespian 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	\$37,464.88
TOTAL ASSETS	\$37,464.88

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		TOTAL
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		127,253.73
Unrestricted Net Assets		-88,419.47
Net Income		-1,369.38
Total Equity		\$37,464.88
TOTAL LIABILITIES AND EQUITY		\$37,464.88

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PROFIT AND LOSS

July 2020 - January 2021

	TOTAL
Income	
General Fund	0.00
Membership-Individ State \$4.25	210.00
Restaurant Nights	50.33
Total General Fund	260.33
Investments	0.00
Interest-Savings, Short-term CD	0.70
Total Investments	0.70
Merchandising	0.00
Apparel (Income)	20.00
Total Merchandising	20.00
Total Income	\$281.03
GROSS PROFIT	\$281.03
Expenses	
Administration	0.00
General Operation	2.61
Independence Council Dues	100.00
Insurance AIM	410.00
Officers Expense/Supplies	233.17
Tax Preparation	385.00
Total Administration	1,130.78
Committees	0.00
Hospitality-Teachers/Staff	519.63
Total Committees	519.63
Total Expenses	\$1,650.41
NET OPERATING INCOME	\$ -1,369.38
NET INCOME	\$ -1,369.38