

Truman Patriots Club PTSA
Balance Sheet
As of October 19, 2014

Oct 19, 14

ASSETS

Current Assets

Checking/Savings

General Fund Cash

| | |
|-----------------------|------------|
| Checking-6117 | 80,573.52 |
| TPC Money Market-6125 | 9,708.23 |
| Restricted-Club Funds | -64,808.77 |

Total General Fund Cash 25,472.98

Booster Money Market-Rest #3172 33,978.27

Project Grad Money Market-3200 10,588.66

Total Checking/Savings 70,039.91

Other Current Assets

Temporarily Restricted-Clubs

| | |
|------------------------|-----------|
| AFS | 5.00 |
| Anime Club | 130.00 |
| Baseball | 367.07 |
| B-Ball-boys | 218.69 |
| B-ball-girls | 1,125.55 |
| Character | 810.00 |
| Cheerleaders | 491.00 |
| Choir | 230.00 |
| CIA | 1,340.87 |
| Cross Country-Boys | 362.58 |
| Cross Country-Girls | 527.59 |
| FCA | 1,018.41 |
| French Club | 2,299.65 |
| German Club | 18.73 |
| Golf-boys | 477.03 |
| Golf-girls | 820.87 |
| House/Gamma | 60.00 |
| House/Omega | 340.00 |
| House/Phi | 70.00 |
| House/Theta | 30.00 |
| Key Club | 92.48 |
| Lit/Book Club | 527.43 |
| Math Club | 273.07 |
| Media | 178.75 |
| NAHS | 810.00 |
| NFL/Debate | 1,665.70 |
| Orchestra | 1,343.45 |
| Project Grad | 18,500.81 |
| Recognition Task Force | 984.10 |
| Robotics | 55.00 |
| Scholar's Bowl | 864.87 |
| Senior Class | 2,072.16 |
| Soccer-boys | 5,525.75 |
| Soccer-girls | 889.99 |
| Softball | 36.67 |
| Spanish Club | 380.64 |
| Special Olympics | 1,470.61 |
| Spirit Club | 1,412.34 |
| Stand Loud | 42.45 |
| Starsteppers | 1,110.00 |
| STUCO | 5,648.56 |
| Tennis-boys | 2,164.44 |
| Tennis-girls | 2,224.58 |
| Theatre | 250.00 |
| Thespian Society | 659.00 |
| Touchdown Club | 2,031.64 |
| Track-boys & girls | 46.93 |
| Volleyball | 1,852.88 |
| Wrestling | 801.43 |

Total Temporarily Restricted-Clubs 64,658.77

Total Other Current Assets 64,658.77

Total Current Assets 134,698.68

TOTAL ASSETS 134,698.68

LIABILITIES & EQUITY

Equity

Opening Balance Equity 118,987.25

Unrestricted Net Assets 8,779.71

Net Income 6,931.72

Total Equity 134,698.68

TOTAL LIABILITIES & EQUITY 134,698.68

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

| | TPC | | Clubs | |
|---|------------------|------------------|------------------|-------------------|
| | Jul '14 - Jun 15 | Jul '14 - Jun 15 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Club Income | 0.00 | 13,240.67 | 0.00 | 13,240.67 |
| General Fund | | | | |
| Cookie Dough Sales | 4,456.50 | 0.00 | 3,000.00 | -3,000.00 |
| Membership-Individual THS \$5.75 | 895.00 | 0.00 | 1,495.00 | -1,495.00 |
| Membership-Business THS \$29.50 | 0.00 | 0.00 | 442.50 | -442.50 |
| Membership-Senior THS \$.75 | 0.00 | 0.00 | 34.50 | -34.50 |
| Membership-Indiv/Bus(to Club)\$5 | 0.00 | 0.00 | 1,365.00 | -1,365.00 |
| Membership-Individ State \$4.25 | 0.00 | 0.00 | 1,296.25 | -1,296.25 |
| Membership Business State \$5.50 | 0.00 | 0.00 | 77.00 | -77.00 |
| Auction | 0.00 | 0.00 | 3,500.00 | -3,500.00 |
| Auction-Ticket Sale Alloc Clubs | 0.00 | 0.00 | 3,500.00 | -3,500.00 |
| Coat Check | 0.00 | 0.00 | 0.00 | 0.00 |
| Gehrs Basketball Tournament | 0.00 | 0.00 | 2,658.00 | -2,658.00 |
| Seasonal Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| Fall Program Advertisements | 0.00 | 0.00 | 500.00 | -500.00 |
| Total General Fund | 5,351.50 | 0.00 | 17,868.25 | -17,868.25 |
| Merchandising | | | | |
| Apparel | 0.00 | 0.00 | 12,000.00 | -12,000.00 |
| Concessions | 0.00 | 0.00 | 31,000.00 | -31,000.00 |
| Concessions-Alloc to Clubs | 0.00 | 0.00 | 18,000.00 | -18,000.00 |
| Total Merchandising | 0.00 | 0.00 | 61,000.00 | -61,000.00 |
| Direct Public Support | | | | |
| Corporate Contributions | 0.00 | 0.00 | 700.00 | -700.00 |
| Individ, Business Contributions | 500.00 | 1,872.11 | 0.00 | 1,872.11 |
| Total Direct Public Support | 500.00 | 1,872.11 | 700.00 | 1,172.11 |
| Investments | | | | |
| Interest-Savings, Short-term CD | 10.00 | 0.00 | 60.00 | -60.00 |
| Total Investments | 10.00 | 0.00 | 60.00 | -60.00 |
| Other Types of Income | | | | |
| Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Types of Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 5,861.50 | 15,112.78 | 79,628.25 | -64,515.47 |
| Gross Profit | 5,861.50 | 15,112.78 | 79,628.25 | -64,515.47 |
| Expense | | | | |
| Restricted Expenses-Booster Clu | 0.00 | 0.00 | 0.00 | 0.00 |
| Club Expenses | 0.00 | 17,089.53 | 0.00 | 17,089.53 |
| Merchandise | | | | |
| Transfers To Clubs | 0.00 | 0.00 | 18,000.00 | -18,000.00 |
| Concessions | -5,350.00 | 0.00 | 31,000.00 | -31,000.00 |
| Apparel | 0.00 | 0.00 | 12,000.00 | -12,000.00 |
| Total Merchandise | -5,350.00 | 0.00 | 61,000.00 | -61,000.00 |
| Club Allocations/Transfers | | | | |
| Cookie Dough Sales to Clubs | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| Auction Ticket Sales | 0.00 | 0.00 | 1,750.00 | -1,750.00 |
| Membership | 11.56 | 0.00 | 1,300.00 | -1,300.00 |
| Project Grad | 0.00 | 0.00 | 1,250.00 | -1,250.00 |
| Senior Class | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| TPC Attendance Raffle | 50.00 | 0.00 | 225.00 | -225.00 |
| Transfers to Clubs | 0.00 | -50.00 | 0.00 | -50.00 |
| Total Club Allocations/Transfers | 61.56 | -50.00 | 7,525.00 | -7,575.00 |
| Recognition | | | | |
| Retiring TPC Board Members | 0.00 | 0.00 | 30.00 | -30.00 |
| Founder's Day Breakfast | 0.00 | 0.00 | 75.00 | -75.00 |
| Total Recognition | 0.00 | 0.00 | 105.00 | -105.00 |
| Fundraising | | | | |
| Seasonal Program | 0.00 | 0.00 | 0.00 | 0.00 |
| Gehrs Basketball Tournament | 0.00 | 0.00 | 0.00 | 0.00 |
| Auction | 0.00 | 0.00 | 1,950.00 | -1,950.00 |
| Total Fundraising | 0.00 | 0.00 | 1,950.00 | -1,950.00 |
| Donations | | | | |
| Reflections | 0.00 | 0.00 | 50.00 | -50.00 |
| MO PTA Building Fund | 0.00 | 0.00 | 10.00 | -10.00 |

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

| | TPC | | Clubs | |
|-------------------------------|------------------|------------------|------------------|-------------------|
| | Jul '14 - Jun 15 | Jul '14 - Jun 15 | Budget | \$ Over Budget |
| MO Gateway Award | 0.00 | 0.00 | 150.00 | -150.00 |
| Library Reading Program | 0.00 | 0.00 | 375.00 | -375.00 |
| LeRoy Brown Scholarship | 0.00 | 0.00 | 512.50 | -512.50 |
| Jerry Fisher Scholarship | 0.00 | 0.00 | 512.50 | -512.50 |
| All-City Basketball Games | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Donations | 0.00 | 0.00 | 1,610.00 | -1,610.00 |
| Committees | | | | |
| Programs | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| Membership Sign-Up Incentives | 50.00 | 0.00 | 100.00 | -100.00 |
| Hospitality-TPC Meetings | 0.00 | 0.00 | 100.00 | -100.00 |
| Hospitality-Teachers/Staff | 663.68 | 0.00 | 2,000.00 | -2,000.00 |
| Total Committees | 713.68 | 0.00 | 3,700.00 | -3,700.00 |
| Clubs | | | | |
| Total Misc Requests/Sr Medals | 675.00 | 0.00 | 675.00 | |
| Total Hospitality | | | | |
| Total Clubs | 675.00 | 0.00 | 675.00 | 0.00 |
| Leadership | | | | |
| PTA Training | 0.00 | 0.00 | 300.00 | -300.00 |
| Total Leadership | 0.00 | 0.00 | 300.00 | -300.00 |
| Administration | | | | |
| State & National PTA Dues | 0.00 | 0.00 | 1,373.25 | -1,373.25 |
| Sam's Club Membership | 0.00 | 0.00 | 35.00 | -35.00 |
| Officers Expense/Supplies | 118.16 | 0.00 | 180.00 | -180.00 |
| Insurance AIM | 410.00 | 0.00 | 410.00 | -410.00 |
| Independence Council Dues | 185.00 | 0.00 | 185.00 | -185.00 |
| Tax Preparation | 0.00 | 0.00 | 380.00 | -380.00 |
| General Operation | 39.63 | 0.00 | 150.00 | -150.00 |
| Administration - Other | 0.00 | 0.00 | 50.00 | -50.00 |
| Total Administration | 752.79 | 0.00 | 2,763.25 | -2,763.25 |
| Total Expense | -3,146.97 | 17,039.53 | 79,628.25 | -62,588.72 |
| Net Ordinary Income | 9,008.47 | -1,926.75 | 0.00 | -1,926.75 |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| Ask My Accountant | 150.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 150.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | -150.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 8,858.47 | -1,926.75 | 0.00 | -1,926.75 |