

# Truman Patriots Club PTSA

## BALANCE SHEET

As of August 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	13,861.99
Concessions Checking-3321	8,143.61
General Fund Cash	0.00
Checking-6117	56,960.31
Restricted-Club Funds	-52,457.92
TPC Money Market-6125	9,526.44
<b>Total General Fund Cash</b>	<b>14,028.83</b>
Project Grad Money Market-3200	10,486.67
<b>Total Bank Accounts</b>	<b>\$46,521.10</b>
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	447.00
AFS	5.00
Anime Club	334.20
B-Ball-Boys	105.11
B-Ball-Girls	-38.16
Baseball	1,627.02
CaSE Club	5.00
Character	810.00
Cheerleaders	4,377.02
Choir	39.21
CIA	1,569.96
Cross Country-Boys	418.96
Cross Country-Girls	58.23
DECA	70.00
Earth First	350.00
FCA	1,018.41
French Club	206.17
French Exchange	121.88
German Club	480.09
Golf-Boys	1,140.03
Golf-Girls	1,749.73
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	1,051.20
NHS	157.00

	TOTAL
Orchestra	1,084.53
Ping Pong	118.00
Project Grad	8,281.69
Recognition Task Force	19.10
Robotics	95.00
Scholar's Bowl	1,130.27
Senior Class	2,061.48
Soccer-Boys	342.66
Soccer-Girls	168.28
Softball	3,115.95
Spanish Club	1,158.44
Special Olympics	1,761.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	-3,151.79
STUCO	2,525.23
Swim-Boys	93.77
Swim-Girls	15.00
Tennis-Boys	521.70
Tennis-Girls	2,987.26
Theatre	27.88
Thespians Society	0.00
Touchdown Club	6,771.81
Track-Boys & Girls	576.42
Volleyball	492.07
Wood Workers	216.43
Wrestling	311.04
<b>Total Temporarily Restricted-Clubs</b>	<b>52,457.92</b>
<b>Total Other Current Assets</b>	<b>\$52,457.92</b>
<b>Total Current Assets</b>	<b>\$98,979.02</b>
<b>TOTAL ASSETS</b>	<b>\$98,979.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-21,621.58
Net Income	-6,653.13
<b>Total Equity</b>	<b>\$98,979.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$98,979.02</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July - August, 2019

	TOTAL
Income	
Club Income	8,278.79
General Fund	0.00
Membership-Individ State \$4.25	2,020.00
Name Plates	224.00
<b>Total General Fund</b>	<b>2,244.00</b>
Investments	0.00
Interest-Savings, Short-term CD	2.07
<b>Total Investments</b>	<b>2.07</b>
Merchandising	0.00
Apparel (Income)	2,074.00
Concessions (Income)	604.65
<b>Total Merchandising</b>	<b>2,678.65</b>
Other Types of Income	0.00
Miscellaneous Revenue	-33.89
<b>Total Other Types of Income</b>	<b>-33.89</b>
<b>Total Income</b>	<b>\$13,168.62</b>
<b>GROSS PROFIT</b>	<b>\$13,168.62</b>
Expenses	
Administration	0.00
General Operation	30.00
Officers Expense/Supplies	415.00
State & National PTA Dues	718.25
<b>Total Administration</b>	<b>1,163.25</b>
Club Allocations/Transfers	0.00
TPC Attendance Raffle	25.00
Transfers to Clubs	-25.00
<b>Total Club Allocations/Transfers</b>	<b>0.00</b>
Club Expenses	11,440.21
Merchandise	0.00
Apparel (Expense)	6,400.00
Concessions (Expense)	786.29
<b>Total Merchandise</b>	<b>7,186.29</b>
Operations	0.00
Postage, Mailing Service	33.00
<b>Total Operations</b>	<b>33.00</b>
<b>Total Expenses</b>	<b>\$19,822.75</b>
<b>NET OPERATING INCOME</b>	<b>\$-6,653.13</b>
<b>NET INCOME</b>	<b>\$-6,653.13</b>