

Truman Patriots Club PTSA
Balance Sheet
As of May 9, 2016

	Total		Total
ASSETS			
Current Assets			
Bank Accounts			
Booster Money Market-Rest #3172	31,844.58	NFL/Debate	2,104.45
Concessions Checking	0.00	NHS	7.00
General Fund Cash	0.00	Orchestra	469.97
Checking-6117	93,537.41	Project Grad	22,276.62
Restricted-Club Funds	-86,908.20	Recognition Task Force	294.10
TPC Money Market-6125	9,711.56	Robotics	85.00
Total General Fund Cash	\$ 16,340.77	Scholar's Bowl	869.87
Project Grad Money Market-3200	10,592.12	Senior Class	332.14
Total Bank Accounts	\$ 58,777.47	Soccer-boys	3,229.44
Other current assets		Soccer-girls	1,433.58
Temporarily Restricted-Clubs	0.00	Softball	1,185.38
Academies	538.00	Spanish Club	491.61
AFS	5.00	Special Olympics	1,499.61
Anime Club	273.00	Spirit Club	1,650.84
B-Ball-boys	-49.90	Stand Loud	42.45
B-ball-girls	1,233.15	Starsteppers	6,854.56
Baseball	365.59	STUCO	9,068.08
Character	810.00	Swim-boys	392.41
Cheerleaders	5,832.00	Tennis-boys	1,429.04
Choir	378.27	Tennis-girls	3,260.58
CIA	1,569.96	Theatre	12.85
Cross Country-Boys	879.60	Thespian Society	124.10
Cross Country-Girls	612.81	Touchdown Club	6,469.76
FCA	1,018.41	Track-boys & girls	217.47
French Club	501.94	Volleyball	452.43
French Exchange	2,290.22	Wood Workers	948.54
German Club	362.04	Wrestling	151.52
Golf-boys	1,041.03		
Golf-girls	1,353.87	Total Temporarily Restricted-Clubs	\$ 86,908.20
Key Club	127.48	Total Other current assets	\$ 86,908.20
Lit/Book Club	410.51	Total Current Assets	\$ 145,685.67
Math Club	213.07	TOTAL ASSETS	\$ 145,685.67
Media	178.75	LIABILITIES AND EQUITY	
NAHS	1,610.00	Opening Balance Equity	118,591.44
		Unrestricted Net Assets	19,593.61
		Net Income	7,500.62
		Total Equity	\$ 145,685.67
		TOTAL LIABILITIES AND EQUITY	\$ 145,685.67

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	TPC		Clubs		Total
	Jul '15 - Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	
Ordinary Income/Expense					
Income					
Club Income	0.00	80,959.05	0.00	80,959.05	80,959.05
Cookie Dough Profit Sharing	0.00	0.00	700.00	-700.00	0.00
Cookie Dough Sales	2,900.00	0.00	4,400.00	-1,500.00	2,900.00
Membership-Individual THS \$5.75	450.00	0.00	1,495.00	-1,045.00	450.00
Membership-Business THS \$29.50	105.00	0.00	442.50	-337.50	105.00
Membership-Senior THS \$.75	0.00	0.00	34.50	-34.50	0.00
Membership-Indiv/Bus(to Club)\$5	0.00	0.00	1,365.00	-1,365.00	0.00
Membership-Individ State \$4.25	30.00	0.00	1,296.25	-1,266.25	30.00
Membership Business State \$5.50	0.00	0.00	77.00	-77.00	0.00
Auction	2,446.00	0.00	3,500.00	-1,054.00	2,446.00
Auction-Ticket Sale Alloc Clubs	2,939.65	0.00	3,600.00	-660.35	2,939.65
Coat Check	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Seasonal Programs	0.00	0.00	0.00	0.00	0.00
Fall Program Advertisements	770.00	0.00	900.00	-130.00	770.00
	<u>9,640.65</u>	<u>0.00</u>	<u>17,810.25</u>	<u>-8,169.60</u>	<u>9,640.65</u>
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Concessions	0.00	0.00	31,000.00	-31,000.00	0.00
Concessions-Alloc to Clubs	0.00	13,820.04	18,000.00	-4,179.96	13,820.04
	<u>0.00</u>	<u>13,820.04</u>	<u>61,000.00</u>	<u>-47,179.96</u>	<u>13,820.04</u>
Corporate Contributions	0.00	0.00	150.00	-150.00	0.00
Individ, Business Contributions	0.00	200.00	0.00	200.00	200.00
	<u>0.00</u>	<u>200.00</u>	<u>150.00</u>	<u>50.00</u>	<u>200.00</u>
Interest-Savings, Short-term CD	29.92	0.00	40.00	-10.08	29.92
	<u>29.92</u>	<u>0.00</u>	<u>40.00</u>	<u>-10.08</u>	<u>29.92</u>
Miscellaneous Revenue	376.00	0.00	0.00	376.00	376.00
	<u>376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376.00</u>	<u>376.00</u>
	<u>10,046.57</u>	<u>94,979.09</u>	<u>79,000.25</u>	<u>26,025.41</u>	<u>105,025.66</u>
Gross Profit	10,046.57	94,979.09	79,000.25	26,025.41	105,025.66
Expenses	0.00	0.00	0.00	0.00	0.00
Club Expenses	0.00	85,040.05	0.00	85,040.05	85,040.05
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	0.00	0.00	31,000.00	-31,000.00	0.00
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>-61,000.00</u>	<u>0.00</u>
Cookie Dough Sales to Clubs	0.00	0.00	700.00	-700.00	0.00
Auction Ticket Sales	756.00	0.00	1,600.00	-844.00	756.00
Membership	0.00	0.00	800.00	-800.00	0.00
Project Grad	1,250.00	0.00	1,250.00	0.00	1,250.00
Senior Class	1,000.00	0.00	1,000.00	0.00	1,000.00
TPC Attendance Raffle	100.00	0.00	225.00	-125.00	100.00
Transfers to Clubs	-3,106.00	0.00	0.00	-3,106.00	-3,106.00
Total Club Allocations/Transfers	<u>0.00</u>	<u>0.00</u>	<u>5,575.00</u>	<u>-5,575.00</u>	<u>0.00</u>

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	TPC		Clubs		Total
	Jul '15 - Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	
Recognition					
Retiring TPC Board Members	0.00	0.00	75.00	-75.00	0.00
Founder's Day Breakfast	40.00	0.00	50.00	-10.00	40.00
Total Recognition	40.00	0.00	125.00	-85.00	40.00
Fundraising					
Cookie Dough Sales-COGS	2,272.56	0.00	3,000.00	-727.44	2,272.56
Seasonal Program	956.88	0.00	500.00	456.88	956.88
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	1,935.95	0.00	2,000.00	-64.05	1,935.95
Total Fundraising	5,165.39	0.00	5,500.00	-334.61	5,165.39
Donations					
Reflections	0.00	0.00	50.00	-50.00	0.00
MO PTA Building Fund	0.00	0.00	10.00	-10.00	0.00
MO Gateway Award	0.00	0.00	0.00	0.00	0.00
Library Reading Program	129.86	0.00	200.00	-70.14	129.86
LeRoy Brown Scholarship	0.00	0.00	500.00	-500.00	0.00
Jerry Fisher Scholarship	0.00	0.00	500.00	-500.00	0.00
All-City Basketball Games	0.00	0.00	0.00	0.00	0.00
Total Donations	129.86	0.00	1,260.00	-1,130.14	129.86
Committees					
Programs	212.14	0.00	537.00	-324.86	212.14
Membership Sign-Up Incentives	0.00	0.00	100.00	-100.00	0.00
Hospitality-TPC Meetings	0.00	0.00	100.00	-100.00	0.00
Hospitality-Teachers/Staff	1,890.25	0.00	2,000.00	-109.75	1,890.25
Total Committees	2,102.39	0.00	2,737.00	-634.61	2,102.39
Clubs					
Total Misc Requests/Sr Medals	0.00	0.00	0.00		0.00
Total Hospitality					
Total Clubs	0.00	0.00	0.00	0.00	0.00
Leadership					
PTA Training	0.00	0.00	0.00	0.00	0.00
Total Leadership	0.00	0.00	0.00	0.00	0.00
Administration					
State & National PTA Dues	781.50	0.00	1,373.25	-591.75	781.50
Sam's Club Membership	0.00	0.00	45.00	-45.00	0.00
Officers Expense/Supplies	120.88	0.00	200.00	-79.12	120.88
Insurance AIM	410.00	0.00	420.00	-10.00	410.00
Independence Council Dues	185.00	0.00	185.00	0.00	185.00
Tax Preparation	380.00	0.00	380.00	0.00	380.00
General Operation	148.02	0.00	150.00	-1.98	148.02
Administration - Other	34.95	0.00	50.00	-15.05	34.95
Total Administration	2,060.35	0.00	2,803.25	-742.90	2,060.35
Total Expense	9,497.99	85,040.05	79,000.25	15,537.79	94,538.04
Net Ordinary Income	548.58	9,939.04	0.00	10,487.62	10,487.62
Other Income/Expense					
Other Expense					
Restricted Expenses - Booster Club	2,987.00	0.00	0.00	2,987.00	2,987.00
Total Other Expense	2,987.00	0.00	0.00	0.00	2,987.00
Net Other Income	-2,987.00	0.00	0.00	0.00	-2,987.00
Net Income	-2,438.42	9,939.04	0.00	9,939.04	7,500.62