

# Truman Patriots Club PTSA

## BALANCE SHEET

As of January 14, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	13,855.97
Concessions Checking-3321	10,082.08
General Fund Cash	0.00
Checking-6117	86,553.44
Restricted-Club Funds	-75,190.04
TPC Money Market-6125	9,524.49
<b>Total General Fund Cash</b>	<b>20,887.89</b>
Project Grad Money Market-3200	10,525.63
<b>Total Bank Accounts</b>	<b>\$55,351.57</b>
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	103.46
Baseball	1,550.31
Character	810.00
Cheerleaders	59.64
Choir	14.21
CIA	1,569.96
Cross Country-Boys	398.96
Cross Country-Girls	58.23
DECA	325.00
FCA	1,018.41
French Club	432.04
French Exchange	146.86
German Club	526.57
Golf-Boys	1,132.53
Golf-Girls	1,753.12
GSA	100.00
House/Gamma	0.00
House/Omega	0.00
House/Phi	0.00
House/Theta	0.00
Jr. ROTC	725.00
Key Club	127.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	2,131.72

	TOTAL
NFL/Debate	1,046.20
NHS	157.00
Orchestra	1,339.28
Ping Pong	118.00
Project Grad	18,868.50
Recognition Task Force	19.10
Robotics	90.00
Scholar's Bowl	1,174.87
Senior Class	1,997.92
Soccer-Boys	1,080.06
Soccer-Girls	1,854.88
Softball	1,731.86
Spanish Club	1,245.78
Special Olympics	1,741.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	6,898.99
STUCO	6,602.63
Swim-Boys	93.77
Tennis-Boys	1,896.09
Tennis-Girls	3,612.58
Theatre	23.81
Thespian Society	25.07
Touchdown Club	6,060.78
Track-Boys & Girls	12.00
Volleyball	537.07
Wood Workers	211.43
Wrestling	409.12
<b>Total Temporarily Restricted-Clubs</b>	<b>75,190.04</b>
<b>Total Other Current Assets</b>	<b>\$75,190.04</b>
<b>Total Current Assets</b>	<b>\$130,541.61</b>
<b>TOTAL ASSETS</b>	<b>\$130,541.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-2,571.28
Net Income	5,859.16
<b>Total Equity</b>	<b>\$130,541.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$130,541.61</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS

July 1, 2018 - January 14, 2019

	TOTAL
<b>Income</b>	
Club Income	27,440.83
General Fund	0.00
Auction	6,208.12
Auction-Ticket Sales	2,742.10
Coat Check	74.00
Membership-Individ State \$4.25	1,717.15
Name Plates	182.00
<b>Total General Fund</b>	<b>10,923.37</b>
Investments	0.00
Interest-Savings, Short-term CD	8.92
<b>Total Investments</b>	<b>8.92</b>
Merchandising	448.76
Apparel (Income)	2,040.36
Concessions (Income)	19,086.94
Concessions-Alloc to Clubs (Income)	8,499.08
<b>Total Merchandising</b>	<b>30,075.14</b>
Other Types of Income	0.00
Miscellaneous Revenue	143.00
<b>Total Other Types of Income</b>	<b>143.00</b>
<b>Total Income</b>	<b>\$68,591.26</b>
<b>GROSS PROFIT</b>	<b>\$68,591.26</b>
<b>Expenses</b>	
Administration	0.00
General Operation	59.00
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	525.22
State & National PTA Dues	386.75
Tax Preparation	385.00
<b>Total Administration</b>	<b>1,950.97</b>
Club Allocations/Transfers	0.00
Auction Ticket Sales	3,762.61
TPC Attendance Raffle	100.00
Transfers to Clubs	-1,198.00
<b>Total Club Allocations/Transfers</b>	<b>2,664.61</b>
Club Expenses	32,788.02
Committees	0.00
Hospitality-Teachers/Staff	603.98
Programs	1,000.00
<b>Total Committees</b>	<b>1,603.98</b>
Donations	0.00

	TOTAL
MO Gateway Award	58.95
<b>Total Donations</b>	<b>58.95</b>
Fundraising	0.00
Auction	2,584.82
<b>Total Fundraising</b>	<b>2,584.82</b>
Merchandise	0.00
Concession-Allocated to Clubs (Expense)	8,499.08
Concessions (Expense)	9,601.83
<b>Total Merchandise</b>	<b>18,100.91</b>
Operations	0.00
Postage, Mailing Service	20.00
Printing and Copying	9.89
<b>Total Operations</b>	<b>29.89</b>
Restricted Expenses-Booster Club	2,949.95
<b>Total Expenses</b>	<b>\$62,732.10</b>
<b>NET OPERATING INCOME</b>	<b>\$5,859.16</b>
<b>NET INCOME</b>	<b>\$5,859.16</b>