

Truman Patriots Club PTSA

Balance Sheet

As of November 9, 2015

| | <u>Total</u> |
|-------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Booster Money Market-Rest #3172 | 31,828.64 |
| Concessions Checking | 0.00 |
| General Fund Cash | 0.00 |
| Checking-6117 | 92,388.97 |
| Restricted-Club Funds | -83,366.95 |
| TPC Money Market-6125 | 9,710.61 |
| Total General Fund Cash | <u>\$ 18,732.63</u> |
| Project Grad Money Market-3200 | 10,591.06 |
| Total Bank Accounts | <u>\$ 61,152.33</u> |
| Other current assets | |
| Temporarily Restricted-Clubs | 0.00 |
| AFS | 5.00 |
| Anime Club | 259.00 |
| B-Ball-boys | 452.31 |
| B-ball-girls | 1,738.97 |
| Baseball | 210.09 |
| Character | 810.00 |
| Cheerleaders | 59.00 |
| Choir | 357.27 |
| CIA | 1,569.96 |
| Cross Country-Boys | 728.60 |
| Cross Country-Girls | 643.81 |
| FCA | 1,018.41 |
| French Club | 542.65 |
| German Club | 623.14 |
| Golf-boys | 1,027.03 |
| Golf-girls | 1,168.11 |
| House/Gamma | 60.00 |
| House/Omega | 350.00 |
| House/Phi | 70.00 |
| House/Theta | 30.00 |
| Key Club | 127.48 |
| Lit/Book Club | 456.47 |
| Math Club | 213.07 |
| Media | 178.75 |
| NAHS | 1,610.00 |
| NFL/Debate | 1,847.70 |
| Orchestra | 585.11 |
| Project Grad | 21,527.29 |
| Recognition Task Force | 344.10 |
| Robotics | 85.00 |
| Scholar's Bowl | 869.87 |
| Senior Class | 4,827.42 |
| Soccer-boys | 2,753.31 |
| Soccer-girls | 887.33 |
| Softball | 357.38 |
| Spanish Club | 87.32 |
| Special Olympics | 1,499.61 |
| Spirit Club | 1,586.34 |
| Stand Loud | 42.45 |
| Starsteppers | 4,290.36 |
| STUCO | 8,757.48 |
| Swim-boys | 150.00 |
| Tennis-boys | 2,679.44 |
| Tennis-girls | 2,739.58 |
| Theatre | 169.71 |
| Thespian Society | 151.83 |
| Touchdown Club | 10,859.26 |
| Track-boys & girls | 217.47 |
| Volleyball | 431.43 |
| Wood Workers | 775.04 |
| Wrestling | 536.00 |
| Total Temporarily Restricted-Clubs | <u>\$ 83,366.95</u> |
| Total Other current assets | <u>\$ 83,366.95</u> |
| Total Current Assets | <u>\$ 144,519.28</u> |
| TOTAL ASSETS | <u>\$ 144,519.28</u> |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 118,591.44 |
| Unrestricted Net Assets | 19,593.61 |
| Net Income | 6,334.23 |
| Total Equity | <u>\$ 144,519.28</u> |
| TOTAL LIABILITIES AND EQUITY | <u>\$ 144,519.28</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 | |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Club Income | 0.00 | 34,011.15 | 0.00 | 34,011.15 | 34,011.15 |
| General Fund | | | | | |
| Cookie Dough Profit Sharing | 0.00 | 0.00 | 700.00 | -700.00 | 0.00 |
| Cookie Dough Sales | 2,884.00 | 0.00 | 4,400.00 | -4,400.00 | 2,884.00 |
| Membership-Individual THS \$5.75 | 0.00 | 0.00 | 1,495.00 | -1,495.00 | 0.00 |
| Membership-Business THS \$29.50 | 775.00 | 0.00 | 442.50 | -442.50 | 775.00 |
| 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 | 200.00 | 0.00 | 1,296.25 | -1,296.25 | 200.00 |
| Membership Business State \$5.50 | 0.00 | 0.00 | 77.00 | -77.00 | 0.00 |
| Auction | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.00 |
| Auction-Ticket Sale Alloc Clubs | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 0.00 |
| 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 | 0.00 | 0.00 | 900.00 | -900.00 | 0.00 |
| Total General Fund | 3,859.00 | 0.00 | 17,810.25 | -17,810.25 | 3,859.00 |
| Merchandising | | | | | |
| 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 | 5,250.00 | 18,000.00 | -12,750.00 | 5,250.00 |
| Total Merchandising | 0.00 | 5,250.00 | 61,000.00 | -55,750.00 | 5,250.00 |
| Direct Public Support | | | | | |
| Corporate Contributions | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| Individ, Business Contributions | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| Total Direct Public Support | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| Investments | | | | | |
| Interest-Savings, Short-term CD | 11.97 | 0.00 | 40.00 | -40.00 | 11.97 |
| Total Investments | 11.97 | 0.00 | 40.00 | -40.00 | 11.97 |
| Other Types of Income | | | | | |
| Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Types of Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 3,870.97 | 39,411.15 | 79,000.25 | -39,589.10 | 43,282.12 |
| Gross Profit | 3,870.97 | 39,411.15 | 79,000.25 | -39,589.10 | 43,282.12 |
| Expense | | | | | |
| Restricted Expenses-Booster Clu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Club Expenses | 0.00 | 32,189.36 | 0.00 | 32,189.36 | 32,189.36 |
| Merchandise | | | | | |
| 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 |
| Total Merchandise | 0.00 | 0.00 | 61,000.00 | -61,000.00 | 0.00 |
| Club Allocations/Transfers | | | | | |
| Cookie Dough Sales to Clubs | 0.00 | 0.00 | 700.00 | -700.00 | 0.00 |
| Auction Ticket Sales | 0.00 | 0.00 | 1,600.00 | -1,600.00 | 0.00 |
| Membership | 0.00 | 0.00 | 800.00 | -800.00 | 0.00 |
| Project Grad | 1,250.00 | 0.00 | 1,250.00 | -1,250.00 | 1,250.00 |
| Senior Class | 1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| TPC Attendance Raffle | 75.00 | 0.00 | 225.00 | -225.00 | 75.00 |
| Transfers to Clubs | -2,325.00 | 0.00 | 0.00 | 0.00 | -2,325.00 |
| Total Club Allocations/Transfers | 0.00 | 0.00 | 5,575.00 | -5,575.00 | 0.00 |
| Recognition | | | | | |
| Retiring TPC Board Members | 0.00 | 0.00 | 75.00 | -75.00 | 0.00 |
| Founder's Day Breakfast | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| Total Recognition | 0.00 | 0.00 | 125.00 | -125.00 | 0.00 |
| Fundraising | | | | | |
| Cookie Dough Sales-COGS | 2,272.56 | 0.00 | 3,000.00 | -3,000.00 | 2,272.56 |
| Seasonal Program | 393.88 | 0.00 | 500.00 | -500.00 | 393.88 |
| Gehrs Basketball Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auction | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| Total Fundraising | 2,666.44 | 0.00 | 5,500.00 | -5,500.00 | 2,666.44 |
| 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 | 75.86 | 0.00 | 200.00 | -200.00 | 75.86 |
| 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 | 75.86 | 0.00 | 1,260.00 | -1,260.00 | 75.86 |
| Committees | | | | | |
| Programs | 0.00 | 0.00 | 537.00 | -537.00 | 0.00 |
| Membership Sign-Up Incentives | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |

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 | |
| Hospitality-TPC Meetings | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| Hospitality-Teachers/Staff | 1,220.25 | 0.00 | 2,000.00 | -2,000.00 | 1,220.25 |
| Total Committees | 1,220.25 | 0.00 | 2,737.00 | -2,737.00 | 1,220.25 |
| 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 | 0.00 | 0.00 | 1,373.25 | -1,373.25 | 0.00 |
| Sam's Club Membership | 0.00 | 0.00 | 45.00 | -45.00 | 0.00 |
| Officers Expense/Supplies | 71.38 | 0.00 | 200.00 | -200.00 | 71.38 |
| Insurance AIM | 410.00 | 0.00 | 420.00 | -420.00 | 410.00 |
| Independence Council Dues | 185.00 | 0.00 | 185.00 | -185.00 | 185.00 |
| Tax Preparation | 0.00 | 0.00 | 380.00 | -380.00 | 0.00 |
| General Operation | 129.60 | 0.00 | 150.00 | -150.00 | 129.60 |
| Administration - Other | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| Total Administration | 795.98 | 0.00 | 2,803.25 | -2,803.25 | 795.98 |
| Total Expense | 4,758.53 | 32,189.36 | 79,000.25 | -46,810.89 | 36,947.89 |
| Net Ordinary Income | -887.56 | 7,221.79 | 0.00 | 7,221.79 | 6,334.23 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Ask My Accountant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | -887.56 | 7,221.79 | 0.00 | 7,221.79 | 6,334.23 |

6,334.23