

Truman Patriots Club PTSA
Balance Sheet
As of November 16, 2014

Nov 16, 14

ASSETS

Current Assets

Checking/Savings

General Fund Cash

Checking-6117 82,517.16

TPC Money Market-6125 9,708.47

Restricted-Club Funds -65,808.94

Total General Fund Cash 26,416.69

Booster Money Market-Rest #3172 33,984.14

Project Grad Money Market-3200 10,588.93

Total Checking/Savings 70,989.76

Other Current Assets

Temporarily Restricted-Clubs

AFS 5.00

Anime Club 130.00

Baseball 367.07

B-Ball-boys 218.69

B-ball-girls 1,085.65

Character 810.00

Cheerleaders 491.00

Choir 230.00

CIA 1,340.87

Cross Country-Boys 513.08

Cross Country-Girls 527.59

FCA 1,018.41

French Club 965.90

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 822.13

Project Grad 19,826.07

Recognition Task Force 984.10

Robotics 55.00

Scholar's Bowl 864.87

Senior Class 3,072.16

Soccer-boys 4,156.70

Soccer-girls 889.99

Softball 36.67

Spanish Club 337.22

Special Olympics 1,470.61

Spirit Club 1,412.34

Stand Loud 42.45

Starsteppers 2,310.00

STUCO 7,940.05

Tennis-boys 2,164.44

Tennis-girls 2,224.58

Theatre 32.50

Thespian Society 659.00

Touchdown Club 780.66

Track-boys & girls 46.93

Volleyball 1,746.18

Wrestling 716.97

Total Temporarily Restricted-Clubs 65,658.94

Total Other Current Assets 65,658.94

Total Current Assets 136,648.70

TOTAL ASSETS 136,648.70

LIABILITIES & EQUITY

Equity

Opening Balance Equity 118,591.44

Unrestricted Net Assets 9,175.52

Net Income 8,881.74

Total Equity 136,648.70

TOTAL LIABILITIES & EQUITY 136,648.70

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

	TPC Clubs				Total
	Jul '14 - Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget	
Ordinary Income/Expense					
Income					
Club Income	0.00	17,403.17	0.00	17,403.17	17,403.17
General Fund					
Cookie Dough Sales	4,456.50	0.00	3,000.00	-3,000.00	4,456.50
Membership-Individual THS \$5.75	1,625.00	0.00	1,495.00	-1,495.00	1,625.00
Membership-Business THS \$29.50	0.00	0.00	442.50	-442.50	0.00
Membership-Senior THS \$7.75	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	0.00	0.00	1,296.25	-1,296.25	0.00
Membership Business State \$5.50	0.00	0.00	77.00	-77.00	0.00
Auction	2,936.00	0.00	3,500.00	-3,500.00	2,936.00
Auction-Ticket Sale Alloc Clubs	845.00	740.00	3,500.00	-2,760.00	1,585.00
Coat Check	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	2,658.00	-2,658.00	0.00
Seasonal Programs	0.00	0.00	0.00	0.00	0.00
Fall Program Advertisements	0.00	0.00	500.00	-500.00	0.00
Total General Fund	9,862.50	740.00	17,868.25	-17,128.25	10,602.50
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	0.00	18,000.00	-18,000.00	0.00
Total Merchandising	0.00	0.00	61,000.00	-61,000.00	0.00
Direct Public Support					
Corporate Contributions	0.00	26.26	700.00	-673.74	26.26
Individ, Business Contributions	500.00	6,612.11	0.00	6,612.11	7,112.11
Total Direct Public Support	500.00	6,638.37	700.00	5,938.37	7,138.37
Investments					
Interest-Savings, Short-term CD	16.38	0.00	60.00	-60.00	16.38
Total Investments	16.38	0.00	60.00	-60.00	16.38
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	10,378.88	24,781.54	79,628.25	-54,846.71	35,160.42
Gross Profit	10,378.88	24,781.54	79,628.25	-54,846.71	35,160.42
Expense					
Restricted Expenses-Booster Clu	0.00	0.00	0.00	0.00	0.00
Club Expenses	0.00	27,293.12	0.00	27,293.12	27,293.12
Merchandise					
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	-5,350.00	0.00	31,000.00	-31,000.00	-5,350.00
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Total Merchandise	-5,350.00	0.00	61,000.00	-61,000.00	-5,350.00
Club Allocations/Transfers					
Cookie Dough Sales to Clubs	0.00	0.00	2,000.00	-2,000.00	0.00
Auction Ticket Sales	0.00	0.00	1,750.00	-1,750.00	0.00
Membership	0.00	0.00	1,300.00	-1,300.00	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	-2,275.00	-50.00	0.00	-50.00	-2,325.00
Total Club Allocations/Transfers	50.00	-50.00	7,525.00	-7,575.00	0.00
Recognition					
Retiring TPC Board Members	0.00	0.00	30.00	-30.00	0.00
Founder's Day Breakfast	0.00	0.00	75.00	-75.00	0.00
Total Recognition	0.00	0.00	105.00	-105.00	0.00
Fundraising					
Seasonal Program	0.00	0.00	0.00	0.00	0.00
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	0.00	0.00	1,950.00	-1,950.00	0.00
Total Fundraising	0.00	0.00	1,950.00	-1,950.00	0.00
Donations					
Reflections	0.00	0.00	50.00	-50.00	0.00
MO PTA Building Fund	10.00	0.00	10.00	-10.00	10.00
MO Gateway Award	0.00	0.00	150.00	-150.00	0.00
Library Reading Program	0.00	0.00	375.00	-375.00	0.00
LeRoy Brown Scholarship	0.00	0.00	512.50	-512.50	0.00
Jerry Fisher Scholarship	0.00	0.00	512.50	-512.50	0.00
All-City Basketball Games	0.00	0.00	0.00	0.00	0.00
Total Donations	10.00	0.00	1,610.00	-1,610.00	10.00
Committees					
Programs	0.00	0.00	1,500.00	-1,500.00	0.00

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

	TPC		Clubs		Total
	Jul '14 - Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget	
Membership Sign-Up Incentives	50.00	0.00	100.00	-100.00	50.00
Hospitality-TPC Meetings	0.00	0.00	100.00	-100.00	0.00
Hospitality-Teachers/Staff	1,062.38	0.00	2,000.00	-2,000.00	1,062.38
Total Committees	1,112.38	0.00	3,700.00	-3,700.00	1,112.38
Clubs					
Total Misc Requests/Sr Medals	675.00	0.00	675.00		675.00
Total Hospitality					
Total Clubs	675.00	0.00	675.00	0.00	675.00
Leadership					
PTA Training	0.00	0.00	300.00	-300.00	0.00
Total Leadership	0.00	0.00	300.00	-300.00	0.00
Administration					
State & National PTA Dues	1,119.50	0.00	1,373.25	-1,373.25	1,119.50
Sam's Club Membership	0.00	0.00	35.00	-35.00	0.00
Officers Expense/Supplies	118.16	0.00	180.00	-180.00	118.16
Insurance AIM	410.00	0.00	410.00	-410.00	410.00
Independence Council Dues	185.00	0.00	185.00	-185.00	185.00
Tax Preparation	380.00	0.00	380.00	-380.00	380.00
General Operation	175.52	0.00	150.00	-150.00	175.52
Administration - Other	0.00	0.00	50.00	-50.00	0.00
Total Administration	2,388.18	0.00	2,763.25	-2,763.25	2,388.18
Total Expense	-1,114.44	27,243.12	79,628.25	-52,385.13	26,128.68
Net Ordinary Income	11,493.32	-2,461.58	0.00	-2,461.58	9,031.74
Other Income/Expense					
Other Expense					
Ask My Accountant	150.00	0.00	0.00	0.00	150.00
Total Other Expense	150.00	0.00	0.00	0.00	150.00
Net Other Income	-150.00	0.00	0.00	0.00	-150.00
Net Income	11,343.32	-2,461.58	0.00	-2,461.58	8,881.74