

Truman Patriots Club PTSA

Balance Sheet

As of March 6, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,839.18
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	95,031.00
Restricted-Club Funds	-87,461.29
TPC Money Market-6125	9,711.26
Total General Fund Cash	<u>\$ 17,280.97</u>
Project Grad Money Market-3200	10,591.59
Total Bank Accounts	<u>\$ 59,711.74</u>
Other current assets	
Temporarily Restricted-Clubs	0.00
Academies	538.00
AFS	5.00
Anime Club	273.00
B-Ball-boys	273.54
B-ball-girls	1,755.01
Baseball	524.09
Character	810.00
Cheerleaders	73.00
Choir	378.27
CIA	1,569.96
Cross Country-Boys	879.60
Cross Country-Girls	612.81
FCA	1,018.41
French Club	579.85
French Exchange	134.00
German Club	743.94
Golf-boys	1,041.03
Golf-girls	1,353.87
House/Gamma	0.00
House/Omega	0.00
House/Phi	0.00
House/Theta	0.00
Key Club	127.48
Lit/Book Club	456.47
Math Club	213.07
Media	178.75
NAHS	1,610.00
NFL/Debate	2,104.45
NHS	7.00
Orchestra	816.03
Project Grad	23,965.35
Recognition Task Force	294.10
Robotics	85.00
Scholar's Bowl	869.87
Senior Class	4,977.42
Soccer-boys	3,229.44
Soccer-girls	1,261.83
Softball	1,185.38
Spanish Club	590.03
Special Olympics	1,499.61
Spirit Club	1,650.84
Stand Loud	42.45
Starsteppers	3,196.33
STUCO	9,755.02
Swim-boys	392.41
Tennis-boys	3,329.44
Tennis-girls	3,260.58
Theatre	212.85
Thespian Society	151.83
Touchdown Club	7,264.68
Track-boys & girls	217.47
Volleyball	452.43
Wood Workers	948.54
Wrestling	551.76
Total Temporarily Restricted-Clubs	<u>\$ 87,461.29</u>
Total Other current assets	<u>\$ 87,461.29</u>
Total Current Assets	<u>\$ 147,173.03</u>
TOTAL ASSETS	<u>\$ 147,173.03</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	19,593.61
Net Income	8,987.98
Total Equity	<u>\$ 147,173.03</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 147,173.03</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	63,705.01	0.00	63,705.01	63,705.01
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	430.00	0.00	1,495.00	-1,495.00	430.00
Membership-Business THS \$29.50	105.00	0.00	442.50	-442.50	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	-1,296.25	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	-3,500.00	2,446.00
Auction-Ticket Sale Alloc Clubs	2,939.65	0.00	3,600.00	-3,600.00	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	-900.00	770.00
Total General Fund	9,604.65	0.00	17,810.25	-17,810.25	9,604.65
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	13,820.04	18,000.00	-4,179.96	13,820.04
Total Merchandising	0.00	13,820.04	61,000.00	-47,179.96	13,820.04
Direct Public Support					
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
Total Direct Public Support	0.00	200.00	150.00	50.00	200.00
Investments					
Interest-Savings, Short-term CD	23.69	0.00	40.00	-40.00	23.69
Total Investments	23.69	0.00	40.00	-40.00	23.69
Other Types of Income					
Miscellaneous Revenue	376.00	0.00	0.00	0.00	376.00
Total Other Types of Income	376.00	0.00	0.00	0.00	376.00
Total Income	10,004.34	77,725.05	79,000.25	-1,275.20	87,729.39
Gross Profit	10,004.34	77,725.05	79,000.25	-1,275.20	87,729.39
Expense					
Restricted Expenses-Booster Clu	0.00	0.00	0.00	0.00	0.00
Club Expenses	0.00	67,232.92	0.00	67,232.92	67,232.92
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	756.00	0.00	1,600.00	-1,600.00	756.00
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	100.00	0.00	225.00	-225.00	100.00
Transfers to Clubs	-3,106.00	0.00	0.00	0.00	-3,106.00
Total Club Allocations/Transfers	0.00	0.00	5,575.00	-5,575.00	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	
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	-50.00	40.00
Total Recognition	40.00	0.00	125.00	-125.00	40.00
Fundraising					
Cookie Dough Sales-COGS	2,272.56	0.00	3,000.00	-3,000.00	2,272.56
Seasonal Program	699.88	0.00	500.00	-500.00	699.88
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	1,935.95	0.00	2,000.00	-2,000.00	1,935.95
Total Fundraising	4,908.39	0.00	5,500.00	-5,500.00	4,908.39
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	-200.00	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	-1,260.00	129.86
Committees					
Programs	212.14	0.00	537.00	-537.00	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	1,220.25	0.00	2,000.00	-2,000.00	1,220.25
Total Committees	1,432.39	0.00	2,737.00	-2,737.00	1,432.39
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	-1,373.25	781.50
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	380.00	0.00	380.00	-380.00	380.00
General Operation	148.02	0.00	150.00	-150.00	148.02
Administration - Other	34.95	0.00	50.00	-50.00	34.95
Total Administration	2,010.85	0.00	2,803.25	-2,803.25	2,010.85
Total Expense	8,521.49	67,232.92	79,000.25	-11,767.33	75,754.41
Net Ordinary Income	1,482.85	10,492.13	0.00	10,492.13	11,974.98
Other Income/Expense					
Other Expense					
Restricted Expenses - Booster Club	2,987.00	0.00	0.00	0.00	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	-1,504.15	10,492.13	0.00	10,492.13	8,987.98