

Truman Patriots Club PTSA

BALANCE SHEET

As of February 11, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	13,856.77
Concessions Checking-3321	8,883.94
General Fund Cash	0.00
Checking-6117	75,722.07
Restricted-Club Funds	-64,186.67
TPC Money Market-6125	9,524.61
Total General Fund Cash	21,660.01
Project Grad Money Market-3200	10,520.76
Total Bank Accounts	\$54,321.48
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	1,459.31
Character	810.00
Cheerleaders	59.64
Choir	14.21
CIA	1,569.96
Cross Country-Boys	398.96
Cross Country-Girls	58.23
DECA	70.00
FCA	1,018.41
French Club	346.04
French Exchange	187.88
German Club	465.09
Golf-Boys	1,132.53
Golf-Girls	1,736.50
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	2,044.94
Soccer-Boys	1,080.06
Soccer-Girls	1,854.88
Softball	1,731.86
Spanish Club	1,154.31
Special Olympics	1,741.24
Spirit Club	1,757.42
Stand Loud	42.45
Starsteppers	-3,029.41
STUCO	6,046.56
Swim-Boys	93.77
Tennis-Boys	1,896.09
Tennis-Girls	3,612.58
Theatre	23.81
Thespian Society	25.07
Touchdown Club	6,085.78
Track-Boys & Girls	12.00
Volleyball	537.07
Wood Workers	211.43
Wrestling	378.75
Total Temporarily Restricted Clubs	64,186.67
Total Other Current Assets	\$64,186.67
Total Current Assets	\$118,508.15
TOTAL ASSETS	\$118,508.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-2,571.28
Net Income	-6,174.30
Total Equity	\$118,508.15
TOTAL LIABILITIES AND EQUITY	\$118,508.15

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PROFIT AND LOSS

July 1, 2018 - February 11, 2019

	TOTAL
Income	
Club Income	33,113.29
General Fund	0.00
Auction	6,248.12
Auction-Ticket Sales	2,742.10
Coat Check	74.00
Membership-Individ State \$4.25	1,722.15
Name Plates	182.00
Total General Fund	10,968.37
Investments	0.00
Interest-Savings, Short-term CD	9.97
Total Investments	9.97
Merchandising	448.76
Apparel (Income)	2,040.36
Concessions (Income)	21,101.64
Concessions-Alloc to Clubs (Income)	8,499.08
Total Merchandising	32,089.84
Other Types of Income	0.00
Miscellaneous Revenue	300.00
Total Other Types of Income	300.00
Total Income	\$76,481.47
GROSS PROFIT	\$76,481.47
Expenses	
Administration	0.00
General Operation	74.00
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	525.22
State & National PTA Dues	386.75
Tax Preparation	385.00
Total Administration	1,965.97
Club Allocations/Transfers	0.00
Auction Ticket Sales	3,762.61
TPC Attendance Raffle	125.00
Transfers to Clubs	-1,223.00
Total Club Allocations/Transfers	2,664.61
Club Expenses	49,488.85
Committees	0.00
Hospitality-Teachers/Staff	603.98
Programs	1,000.00
Total Committees	1,603.98
Donations	0.00

	TOTAL
MO Gateway Award	58.95
Total Donations	58.95
Fundraising	0.00
Auction	2,584.82
Total Fundraising	2,584.82
Merchandise	0.00
Concession-Allocated to Clubs (Expense)	10,799.08
Concessions (Expense)	10,509.67
Total Merchandise	21,308.75
Operations	0.00
Postage, Mailing Service	20.00
Printing and Copying	9.89
Total Operations	29.89
Restricted Expenses-Booster Club	2,949.95
Total Expenses	\$82,655.77
NET OPERATING INCOME	\$ -6,174.30
NET INCOME	\$ -6,174.30