

# Truman Patriots Club PTSA

## BALANCE SHEET

As of December 31, 2020

	TOTAL
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<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Booster Money Market-Rest-3172	0.00
Concessions Checking-3321	0.00
General Fund Cash	0.00
Checking-6117	13,062.27
Restricted-Club Funds	0.00
<b>Total General Fund Cash</b>	<b>13,062.27</b>
Project Grad/Prom Money Market-3200	7,765.44
TPC Money Market-6125	16,417.92
<b>Total Bank Accounts</b>	<b>\$37,245.63</b>
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	0.00
AFS	0.00
Anime Club	0.00
B-Ball-Boys	0.00
B-Ball-Girls	0.00
Baseball	0.00
CaSE Club	0.00
Character	0.00
Cheerleaders	0.00
Choir	0.00
CIA	0.00
Cross Country-Boys & Girls	0.00
DECA	0.00
Dynamics Step Team	0.00
Earth First	0.00
FCA	0.00
French Club	0.00
French Exchange	0.00
German Club	0.00
Golf-Boys	0.00
Golf-Girls	0.00
GSA	0.00
Jr. ROTC	0.00

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	TOTAL
Key Club	0.00
Literacy Ambassadors/Book Club	0.00
Math Club	0.00
Media	0.00
NAHS	0.00
NFL/Debate	0.00
NHS	0.00
Orchestra	0.00
Ping Pong	0.00
Project Prom	0.00
Recognition Task Force	0.00
Robotics	0.00
Scholar's Bowl	0.00
Senior Class/Prom	0.00
Soccer-Boys	0.00
Soccer-Girls	0.00
Softball	0.00
Spanish Club	0.00
Special Olympics	0.00
Stand Loud	0.00
Starsteppers	0.00
STUCO	0.00
Swim-Boys	0.00
Swim-Girls	0.00
Tennis-Boys	0.00
Tennis-Girls	0.00
Theatre	0.00
Thespian Society	0.00
Touchdown Club	0.00
Track-Boys & Girls	0.00
Volleyball	0.00
Wood Workers	0.00
Wrestling	0.00
<b>Total Temporarily Restricted-Clubs</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$37,245.63</b>
<b>TOTAL ASSETS</b>	<b>\$37,245.63</b>

# Truman Patriots Club PTSA

## BALANCE SHEET

As of December 31, 2020

	TOTAL
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LIABILITIES AND EQUITY	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	127,253.73
Unrestricted Net Assets	-88,419.47
Net Income	-1,588.63
<b>Total Equity</b>	<b>\$37,245.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,245.63</b>
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# Truman Patriots Club PTSA

## PROFIT AND LOSS

July - December, 2020

	TOTAL
Income	
General Fund	0.00
Membership-Individ State \$4.25	40.00
<b>Total General Fund</b>	<b>40.00</b>
Investments	0.00
Interest-Savings, Short-term CD	0.60
<b>Total Investments</b>	<b>0.60</b>
Merchandising	0.00
Apparel (Income)	20.00
<b>Total Merchandising</b>	<b>20.00</b>
<b>Total Income</b>	<b>\$60.60</b>
<b>GROSS PROFIT</b>	<b>\$60.60</b>
Expenses	
Administration	0.00
General Operation	1.43
Independence Council Dues	100.00
Insurance AIM	410.00
Officers Expense/Supplies	233.17
Tax Preparation	385.00
<b>Total Administration</b>	<b>1,129.60</b>
Committees	0.00
Hospitality-Teachers/Staff	519.63
<b>Total Committees</b>	<b>519.63</b>
<b>Total Expenses</b>	<b>\$1,649.23</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,588.63</b>
<b>NET INCOME</b>	<b>\$ -1,588.63</b>

# Truman Patriots Club PTSA

## PROFIT AND LOSS BY MONTH

July - December, 2020

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Income							
General Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Membership-Individ State \$4.25	0.00	0.00	20.00	10.00	10.00	0.00	\$40.00
<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>\$40.00</b>
Investments	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Interest-Savings, Short-term CD	0.10	0.10	0.10	0.10	0.10	0.10	\$0.60
<b>Total Investments</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>\$0.60</b>
Merchandising	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Apparel (Income)	0.00	0.00	0.00	20.00	0.00	0.00	\$20.00
<b>Total Merchandising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$20.00</b>
<b>Total Income</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$20.10</b>	<b>\$30.10</b>	<b>\$10.10</b>	<b>\$0.10</b>	<b>\$60.60</b>
<b>GROSS PROFIT</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$20.10</b>	<b>\$30.10</b>	<b>\$10.10</b>	<b>\$0.10</b>	<b>\$60.60</b>
Expenses							
Administration	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
General Operation	0.00	0.00	1.43	0.00	0.00	0.00	\$1.43
Independence Council Dues	0.00	0.00	0.00	0.00	100.00	0.00	\$100.00
Insurance AIM	0.00	0.00	0.00	410.00	0.00	0.00	\$410.00
Officers Expense/Supplies	215.00	18.17	0.00	0.00	0.00	0.00	\$233.17
Tax Preparation	0.00	0.00	0.00	0.00	385.00	0.00	\$385.00
<b>Total Administration</b>	<b>215.00</b>	<b>18.17</b>	<b>1.43</b>	<b>410.00</b>	<b>485.00</b>	<b>0.00</b>	<b>\$1,129.60</b>
Committees	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Hospitality-Teachers/Staff	0.00	0.00	0.00	376.23	0.00	143.40	\$519.63
<b>Total Committees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.23</b>	<b>0.00</b>	<b>143.40</b>	<b>\$519.63</b>
<b>Total Expenses</b>	<b>\$215.00</b>	<b>\$18.17</b>	<b>\$1.43</b>	<b>\$786.23</b>	<b>\$485.00</b>	<b>\$143.40</b>	<b>\$1,649.23</b>
<b>NET OPERATING INCOME</b>	<b>\$ -214.90</b>	<b>\$ -18.07</b>	<b>\$18.67</b>	<b>\$ -756.13</b>	<b>\$ -474.90</b>	<b>\$ -143.30</b>	<b>\$ -1,588.63</b>
<b>NET INCOME</b>	<b>\$ -214.90</b>	<b>\$ -18.07</b>	<b>\$18.67</b>	<b>\$ -756.13</b>	<b>\$ -474.90</b>	<b>\$ -143.30</b>	<b>\$ -1,588.63</b>