

Truman Patriots Club PTSA
Balance Sheet
As of January 25, 2015

April 13, 2015

ASSETS

Current Assets

Checking/Savings

General Fund Cash

Checking-6117	87,811.97
TPC Money Market-6125	9,709.49
Restricted-Club Funds	<u>-76,557.86</u>
Total General Fund Cash	20,963.60
Booster Money Market-Rest #3172	33,995.22
Project Grad Money Market-3200	<u>10,590.00</u>

Total Checking/Savings 65,548.82

Other Current Assets

Temporarily Restricted-Clubs

AFS	5.00
Anime Club	155.00
Baseball	170.09
B-Ball-boys	258.31
B-ball-girls	2,078.78
Character	810.00
Cheerleaders	511.00
Choir	330.00
CIA	1,569.96
Cross Country-Boys	1,090.08
Cross Country-Girls	552.59
FCA	1,018.41
French Club	847.36
German Club	635.14
Golf-boys	990.03
Golf-girls	1,175.87
House/Gamma	60.00
House/Omega	350.00
House/Phi	70.00
House/Theta	30.00
Key Club	107.48
Lit/Book Club	456.47
Math Club	273.07
Media	178.75
NAHS	1,460.00
NFL/Debate	1,733.55
Orchestra	1,079.99
Project Grad	25,450.08
Recognition Task Force	964.10
Robotics	85.00
Scholar's Bowl	869.87
Senior Class	3,079.89
Soccer-boys	3,386.20
Soccer-girls	2,684.09
Softball	635.36
Spanish Club	257.99
Special Olympics	1,475.61
Spirit Club	1,412.34
Stand Loud	42.45
Starsteppers	87.52
STUCO	8,235.15
Tennis-boys	2,679.44
Tennis-girls	2,739.58
Theatre	273.79
Thespians Society	306.50
Touchdown Club	819.66
Track-boys & girls	51.93
Volleyball	1,999.58
Wood Workers	500.00
Wrestling	<u>529.00</u>

Total Temporarily Restricted-Clubs 76,562.06

Total Other Current Assets 76,562.06

Total Current Assets 142,110.88

TOTAL ASSETS 142,110.88

LIABILITIES & EQUITY

Equity

Opening Balance Equity	118,591.44
Unrestricted Net Assets	9,175.52
Net Income	<u>14,343.92</u>
Total Equity	142,110.88

TOTAL LIABILITIES & EQUITY 142,110.88

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	42,823.15	0.00	42,823.15	42,823.15
General Fund					
Cookie Dough Sales	4,456.50	0.00	3,000.00	-3,000.00	4,456.50
Membership-Individual THS \$5.75	1,167.25	0.00	1,495.00	-1,495.00	1,167.25
Membership-Business THS \$29.50	442.50	0.00	442.50	-442.50	442.50
Membership-Senior THS \$7.75	21.00	0.00	34.50	-34.50	21.00
Membership-Indiv/Bus(to Club)\$5	1,265.00	0.00	1,365.00	-1,365.00	1,265.00
Membership-Individ State \$4.25	981.75	0.00	1,296.25	-1,296.25	981.75
Membership Business State \$5.50	82.50	0.00	77.00	-77.00	82.50
Auction	2,956.00	0.00	3,500.00	-3,500.00	2,956.00
Auction-Ticket Sale Alloc Clubs	3,585.00	0.00	3,500.00	-3,500.00	3,585.00
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	840.00	0.00	500.00	-500.00	840.00
Total General Fund	15,797.50	0.00	17,868.25	-17,868.25	15,797.50
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	751.26	700.00	51.26	751.26
Individ, Business Contributions	500.00	13,024.93	0.00	13,524.93	13,524.93
Total Direct Public Support	500.00	13,776.19	700.00	13,076.19	14,276.19
Investments					
Interest-Savings, Short-term CD	29.55	0.00	60.00	-60.00	29.55
Total Investments	29.55	0.00	60.00	-60.00	29.55
Other Types of Income					
Miscellaneous Revenue	180.83	0.00	0.00	0.00	180.83
Total Other Types of Income	180.83	0.00	0.00	0.00	180.83
Total Income	16,507.88	56,599.34	79,628.25	-23,028.91	73,107.22
Gross Profit	16,507.88	56,599.34	79,628.25	-23,028.91	73,107.22
Expense					
Restricted Expenses-Booster Clu	2,000.00	0.00	0.00	0.00	2,000.00
Club Expenses	0.00	61,737.70	0.00	61,737.70	61,737.70
Merchandise					
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	-15,556.90	0.00	31,000.00	-31,000.00	-15,556.90
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Total Merchandise	-15,556.90	0.00	61,000.00	-61,000.00	-15,556.90
Club Allocations/Transfers					
Cookie Dough Sales to Clubs	0.00	0.00	2,000.00	-2,000.00	0.00
Auction Ticket Sales	1,589.00	0.00	1,750.00	-1,750.00	1,589.00
Membership	790.00	0.00	1,300.00	-1,300.00	790.00
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	125.00	0.00	225.00	-225.00	125.00
Transfers to Clubs	0.00	-4,754.00	0.00	-4,754.00	-4,754.00
Total Club Allocations/Transfers	4,754.00	-4,754.00	7,525.00	-12,279.00	0.00
Recognition					
Retiring TPC Board Members	0.00	0.00	30.00	-30.00	0.00
Founder's Day Breakfast	20.00	0.00	75.00	-75.00	20.00
Total Recognition	20.00	0.00	105.00	-105.00	20.00
Fundraising					
Cookie Dough Sales-COGS	3,332.02	0.00	0.00	0.00	3,332.02
Seasonal Program	30.60	0.00	0.00	0.00	30.60
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	2,667.36	0.00	1,950.00	-1,950.00	2,667.36
Total Fundraising	6,029.98	0.00	1,950.00	-1,950.00	6,029.98
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	100.39	0.00	375.00	-375.00	100.39
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	110.39	0.00	1,610.00	-1,610.00	110.39
Committees					

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	
Programs	209.24	0.00	1,500.00	-1,500.00	209.24
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	1,321.62	0.00	3,700.00	-3,700.00	1,321.62
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	143.44	0.00	180.00	-180.00	143.44
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	191.57	0.00	150.00	-150.00	191.57
Administration - Other	0.00	0.00	50.00	-50.00	0.00
Total Administration	2,429.51	0.00	2,763.25	-2,763.25	2,429.51
Total Expense	1,783.60	56,983.70	79,628.25	-22,644.55	58,767.30
Net Ordinary Income	14,724.28	-384.36	0.00	-384.36	14,339.92
Other Income/Expense					
Other Expense					
Ask My Accountant	-4.00	0.00	0.00	0.00	-4.00
Total Other Expense	-4.00	0.00	0.00	0.00	-4.00
Net Other Income	4.00	0.00	0.00	0.00	4.00
Net Income	14,728.28	-384.36	0.00	-384.36	14,343.92