

Truman Patriots Club PTSA
Balance Sheet
As of September 14, 2015

| | Total |
|---------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Booster Money Market-Rest #3172 | 31,823.32 |
| Concessions Checking | 0.00 |
| General Fund Cash | 0.00 |
| Checking-6117 | 98,239.78 |
| Restricted-Club Funds | -90,135.06 |
| TPC Money Market-6125 | 9,710.30 |
| Total General Fund Cash | \$ 17,815.02 |
| Project Grad Money Market-3200 | 10,590.89 |
| Total Bank Accounts | \$ 60,229.23 |
| Other current assets | |
| Temporarily Restricted-Clubs | 0.00 |
| AFS | 5.00 |
| Anime Club | 259.00 |
| B-Ball-boys | 302.31 |
| B-ball-girls | 2,036.01 |
| Baseball | 210.09 |
| Character | 810.00 |
| Cheerleaders | 59.00 |
| Choir | 207.27 |
| CIA | 1,569.96 |
| Cross Country-Boys | 876.83 |
| Cross Country-Girls | 702.59 |
| FCA | 1,018.41 |
| French Club | 653.16 |
| German Club | 623.14 |
| Golf-boys | 1,027.03 |
| Golf-girls | 1,175.87 |
| House/Gamma | 60.00 |
| House/Omega | 350.00 |
| House/Phi | 70.00 |
| House/Theta | 30.00 |
| Key Club | 127.48 |
| Lit/Book Club | 456.47 |
| Math Club | 213.07 |
| Media | 178.75 |
| NAHS | 1,460.00 |
| NFL/Debate | 1,822.70 |
| Orchestra | 1,017.68 |

| | |
|---|----------------------|
| Project Grad | 20,359.04 |
| Recognition Task Force | 369.10 |
| Robotics | 85.00 |
| Scholar's Bowl | 869.87 |
| Senior Class | 3,586.22 |
| Soccer-boys | 3,733.85 |
| Soccer-girls | 737.33 |
| Softball | 357.38 |
| Spanish Club | 307.99 |
| Special Olympics | 1,499.61 |
| Spirit Club | 1,436.34 |
| Stand Loud | 42.45 |
| Starsteppers | 6,742.45 |
| STUCO | 12,506.27 |
| Tennis-boys | 2,679.44 |
| Tennis-girls | 2,739.58 |
| Theatre | 329.79 |
| Thespian Society | 81.50 |
| Touchdown Club | 12,128.14 |
| Track-boys & girls | 217.47 |
| Volleyball | 968.42 |
| Wood Workers | 650.00 |
| Wrestling | 386.00 |
| Total Temporarily Restricted-Clubs | \$ 90,135.06 |
| Total Other current assets | \$ 90,135.06 |
| Total Current Assets | \$ 150,364.29 |
| TOTAL ASSETS | \$ 150,364.29 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 118,591.44 |
| Unrestricted Net Assets | 19,593.61 |
| Net Income | 12,179.24 |
| Total Equity | \$ 150,364.29 |
| TOTAL LIABILITIES AND EQUITY | \$ 150,364.29 |

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2015 through June 2016

| | TPC Clubs | | | | Total |
|---|------------------|------------------|------------------|-------------------|------------------|
| | Jul '14 - Jun 15 | Jul '15 - Jun 16 | Budget | \$ Over Budget | |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Club Income | 0.00 | 23,224.65 | 0.00 | 23,224.65 | 23,224.65 |
| General Fund | | | | | |
| Cookie Dough Profit Sharing | 0.00 | 0.00 | 700.00 | -700.00 | 0.00 |
| Cookie Dough Sales | 0.00 | 0.00 | 4,400.00 | -4,400.00 | 0.00 |
| Membership-Individual THS \$5.75 | 0.00 | 0.00 | 1,495.00 | -1,495.00 | 0.00 |
| Membership-Business THS \$29.50 | 0.00 | 0.00 | 442.50 | -442.50 | 0.00 |
| 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 | 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 | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.00 |
| Auction-Ticket Sale Alloc Clubs | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 0.00 |
| 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 | 0.00 | 0.00 | 900.00 | -900.00 | 0.00 |
| Total General Fund | 0.00 | 0.00 | 17,810.25 | -17,810.25 | 0.00 |
| 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 | 0.00 | 150.00 | -150.00 | 0.00 |
| Individ, Business Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Direct Public Support | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| Investments | | | | | |
| Interest-Savings, Short-term CD | 6.17 | 0.00 | 40.00 | -40.00 | 6.17 |
| Total Investments | 6.17 | 0.00 | 40.00 | -40.00 | 6.17 |
| 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 | 6.17 | 23,224.65 | 79,000.25 | -55,775.60 | 23,230.82 |
| Gross Profit | 6.17 | 23,224.65 | 79,000.25 | -55,775.60 | 23,230.82 |
| Expense | | | | | |
| Restricted Expenses-Booster Clu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Club Expenses | 0.00 | 9,184.75 | 0.00 | 9,184.75 | 9,184.75 |
| Merchandise | | | | | |
| Transfers To Clubs | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.00 |
| Concessions | 200.00 | 0.00 | 31,000.00 | -31,000.00 | 200.00 |
| Apparel | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| Total Merchandise | 200.00 | 0.00 | 61,000.00 | -61,000.00 | 200.00 |
| Club Allocations/Transfers | | | | | |
| Cookie Dough Sales to Clubs | 0.00 | 0.00 | 700.00 | -700.00 | 0.00 |
| Auction Ticket Sales | 0.00 | 0.00 | 1,600.00 | -1,600.00 | 0.00 |
| 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 | 25.00 | 0.00 | 225.00 | -225.00 | 25.00 |
| Transfers to Clubs | 2,479.00 | -4,754.00 | 0.00 | -4,754.00 | -2,275.00 |
| Total Club Allocations/Transfers | 4,754.00 | -4,754.00 | 5,575.00 | -10,329.00 | 0.00 |
| Recognition | | | | | |
| Retiring TPC Board Members | 0.00 | 0.00 | 75.00 | -75.00 | 0.00 |
| Founder's Day Breakfast | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| Total Recognition | 0.00 | 0.00 | 125.00 | -125.00 | 0.00 |
| Fundraising | | | | | |
| Cookie Dough Sales-COGS | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 |
| Seasonal Program | 393.88 | 0.00 | 500.00 | -500.00 | 393.88 |
| Gehrs Basketball Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auction | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| Total Fundraising | 393.88 | 0.00 | 5,500.00 | -5,500.00 | 393.88 |
| 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 | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 |
| 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 | 0.00 | 0.00 | 1,260.00 | -1,260.00 | 0.00 |
| Committees | | | | | |
| Programs | 0.00 | 0.00 | 537.00 | -537.00 | 0.00 |
| Membership Sign-Up Incentives | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |

Truman Patriots Club PTSA
Profit & Loss Budget vs. Actual
July 2015 through June 2016

| | TPC | | Clubs | | Budget | \$ Over Budget | Total |
|-------------------------------|------------------|------------------|------------------|-------------------|--------|----------------|------------------|
| | Jul '14 - Jun 15 | Jul '15 - Jun 16 | | | | | |
| Hospitality-TPC Meetings | 0.00 | 0.00 | 100.00 | -100.00 | | | 0.00 |
| Hospitality-Teachers/Staff | 686.72 | 0.00 | 2,000.00 | -2,000.00 | | | 686.72 |
| Total Committees | 686.72 | 0.00 | 2,737.00 | -2,737.00 | | | 686.72 |
| 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 | 0.00 | 0.00 | 1,373.25 | -1,373.25 | | | 0.00 |
| Sam's Club Membership | 0.00 | 0.00 | 45.00 | -45.00 | | | 0.00 |
| Officers Expense/Supplies | 46.63 | 0.00 | 200.00 | -200.00 | | | 46.63 |
| Insurance AIM | 410.00 | 0.00 | 420.00 | -420.00 | | | 410.00 |
| Independence Council Dues | 0.00 | 0.00 | 185.00 | -185.00 | | | 0.00 |
| Tax Preparation | 0.00 | 0.00 | 380.00 | -380.00 | | | 0.00 |
| General Operation | 129.60 | 0.00 | 150.00 | -150.00 | | | 129.60 |
| Administration - Other | 0.00 | 0.00 | 50.00 | -50.00 | | | 0.00 |
| Total Administration | 586.23 | 0.00 | 2,803.25 | -2,803.25 | | | 586.23 |
| Total Expense | 6,620.83 | 4,430.75 | 79,000.25 | -74,569.50 | | | 11,051.58 |
| Net Ordinary Income | -6,614.66 | 18,793.90 | 0.00 | 18,793.90 | | | 12,179.24 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| Ask My Accountant | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Net Income | -6,614.66 | 18,793.90 | 0.00 | 18,793.90 | | | 12,179.24 |

12,179.2