

Truman Patriots Club PTSA

BALANCE SHEET

As of November 21, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,863.19
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	94,221.79
Restricted-Club Funds	-85,373.50
TPC Money Market-6125	9,688.53
Total General Fund Cash	18,536.82
Project Grad Money Market-3200	10,593.36
Total Bank Accounts	\$60,993.37
Other current assets	
Temporarily Restricted-Clubs	0.00
Academies	568.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	243.29
B-ball-girls	1,562.80
Baseball	1,509.42
Character	810.00
Cheerleaders	1,972.09
Choir	123.21
CIA	1,569.96
Cross Country-Boys	1,388.07
Cross Country-Girls	487.37
FCA	1,018.41
French Club	75.30
French Exchange	2,215.38
German Club	635.04
Golf-boys	623.53
Golf-girls	958.71
GSA	100.00
House/Gamma	0.00
House/Omega	0.00
House/Phi	0.00
House/Theta	0.00
Jr. ROTC	450.00
Key Club	127.48
Lit/Book Club	305.51
Math Club	213.07
Media	183.75
NAHS	1,831.72
NFL/Debate	432.20

	TOTAL
NHS	7.00
Orchestra	1,121.06
Project Grad	18,751.86
Recognition Task Force	124.10
Robotics	90.00
Scholar's Bowl	1,024.87
Senior Class	2,117.17
Soccer-boys	2,340.53
Soccer-girls	1,572.88
Softball	1,762.35
Spanish Club	434.17
Special Olympics	1,741.24
Spirit Club	1,838.34
Stand Loud	42.45
Starsteppers	6,415.25
STUCO	8,768.75
Swim-boys	52.00
Tennis-boys	1,764.99
Tennis-girls	3,725.58
Theatre	-381.55
Thespian Society	44.10
Touchdown Club	10,746.98
Track-boys & girls	193.97
Volleyball	261.36
Wood Workers	948.54
Wrestling	122.00
Total Temporarily Restricted-Clubs	85,373.50
Total Other current assets	\$85,373.50
Total Current Assets	\$146,366.87
TOTAL ASSETS	\$146,366.87
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	30,449.62
Net Income	-2,674.19
Total Equity	\$146,366.87
TOTAL LIABILITIES AND EQUITY	\$146,366.87

Truman Patriots Club PTSA

PROFIT AND LOSS

July 1 - November 21, 2016

	TOTAL
INCOME	
Club Income	42,707.07
General Fund	0.00
Auction	2,344.00
Auction-Ticket Sales	3,950.00
Fall Program Advertisements	600.00
Membership-Individ State \$4.25	50.00
Total General Fund	6,944.00
Investments	0.00
Interest-Savings, Short-term CD	14.66
Total Investments	14.66
Merchandising	0.00
Concessions-Alloc to Clubs	9,500.00
Total Merchandising	9,500.00
Other Types of Income	0.00
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Total Income	\$59,195.73
GROSS PROFIT	\$59,195.73
EXPENSES	
Administration	0.00
General Operation	131.99
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	114.89
Total Administration	841.88
Club Allocations/Transfers	0.00
TPC Attendance Raffle	75.00
Transfers to Clubs	-75.00
Total Club Allocations/Transfers	0.00
Club Expenses	56,019.54
Clubs	0.00
Fund Requests	142.50
Total Clubs	142.50
Committees	0.00
Hospitality-Teachers/Staff	421.90
Total Committees	421.90
Fundraising	0.00
Auction	3,329.70
Seasonal Program	410.00
Total Fundraising	3,739.70
Operations	0.00

	TOTAL
Postage, Mailing Service	9.40
Total Operations	9.40
Restricted Expenses-Booster Clu	695.00
Total Expenses	\$61,869.92
NET OPERATING INCOME	\$ -2,674.19
NET INCOME	\$ -2,674.19