

Truman Patriots Club PTSA

Balance Sheet

As of January 11, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,833.96
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	99,717.93
Restricted-Club Funds	-92,679.86
TPC Money Market-6125	9,710.94
Total General Fund Cash	<u>\$ 16,749.01</u>
Project Grad Money Market-3200	10,591.59
Total Bank Accounts	<u>\$ 59,174.56</u>
Other current assets	
Temporarily Restricted-Clubs	0.00
AFS	5.00
Anime Club	259.00
B-Ball-boys	761.31
B-ball-girls	1,755.01
Baseball	510.09
Character	810.00
Cheerleaders	59.00
Choir	357.27
CIA	1,569.96
Cross Country-Boys	690.60
Cross Country-Girls	605.81
FCA	1,018.41
French Club	637.16
German Club	802.22
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	1,610.00
NFL/Debate	1,997.70
Orchestra	516.03
Project Grad	23,929.78
Recognition Task Force	319.10
Robotics	85.00
Scholar's Bowl	869.87
Senior Class	4,977.42
Soccer-boys	3,197.94
Soccer-girls	887.33
Softball	357.38
Spanish Club	583.03
Special Olympics	1,499.61
Spirit Club	1,586.34
Stand Loud	42.45
Starsteppers	11,326.36
STUCO	9,390.17
Swim-boys	42.41
Tennis-boys	3,329.44
Tennis-girls	3,239.58
Theatre	169.71
Thespan Society	151.83
Touchdown Club	7,233.18
Track-boys & girls	217.47
Volleyball	431.43
Wood Workers	775.04
Wrestling	384.75
Total Temporarily Restricted-Clubs	<u>\$ 92,679.86</u>
Total Other current assets	<u>\$ 92,679.86</u>
Total Current Assets	<u>\$ 151,854.42</u>
TOTAL ASSETS	<u>\$ 151,854.42</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	19,593.61
Net Income	13,669.37
Total Equity	<u>\$ 151,854.42</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 151,854.42</u>

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

	TPC		Clubs		Total
	Jul '15 - Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	
Ordinary Income/Expense					
Income					
Club Income	0.00	51,618.64	0.00	51,618.64	51,618.64
General Fund					
Cookie Dough Profit Sharing	0.00	0.00	700.00	-700.00	0.00
Cookie Dough Sales	2,884.00	0.00	4,400.00	-4,400.00	2,884.00
Membership-Individual THS \$5.75	0.00	0.00	1,495.00	-1,495.00	0.00
Membership-Business THS \$29.50	775.00	0.00	442.50	-442.50	775.00
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	375.00	0.00	1,296.25	-1,296.25	375.00
Membership Business State \$5.50	0.00	0.00	77.00	-77.00	0.00
Auction	2,446.00	0.00	3,500.00	-3,500.00	2,446.00
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	50.00	0.00	900.00	-900.00	50.00
Total General Fund	<u>6,530.00</u>	<u>0.00</u>	<u>17,810.25</u>	<u>-17,810.25</u>	<u>6,530.00</u>
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	9,600.00	18,000.00	-8,400.00	9,600.00
Total Merchandising	<u>0.00</u>	<u>9,600.00</u>	<u>61,000.00</u>	<u>-51,400.00</u>	<u>9,600.00</u>
Direct Public Support					
Corporate Contributions	0.00	0.00	150.00	-150.00	0.00
Individ, Business Contributions	0.00	200.00	0.00	200.00	200.00
Total Direct Public Support	<u>0.00</u>	<u>200.00</u>	<u>150.00</u>	<u>50.00</u>	<u>200.00</u>
Investments					
Interest-Savings, Short-term CD	18.15	0.00	40.00	-40.00	18.15
Total Investments	<u>18.15</u>	<u>0.00</u>	<u>40.00</u>	<u>-40.00</u>	<u>18.15</u>
Other Types of Income					
Miscellaneous Revenue	376.00	0.00	0.00	0.00	376.00
Total Other Types of Income	<u>376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376.00</u>
Total Income	<u>6,924.15</u>	<u>61,418.64</u>	<u>79,000.25</u>	<u>-17,581.61</u>	<u>68,342.79</u>
Gross Profit	6,924.15	61,418.64	79,000.25	-17,581.61	68,342.79
Expense					
Restricted Expenses-Booster Clu	0.00	0.00	0.00	0.00	0.00
Club Expenses	0.00	44,926.94	0.00	44,926.94	44,926.94
Merchandise					
Transfers To Clubs	0.00	0.00	18,000.00	-18,000.00	0.00
Concessions	0.00	0.00	31,000.00	-31,000.00	0.00
Apparel	0.00	0.00	12,000.00	-12,000.00	0.00
Total Merchandise	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>-61,000.00</u>	<u>0.00</u>
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	75.00	0.00	225.00	-225.00	75.00
Transfers to Clubs	-2,325.00	0.00	0.00	0.00	-2,325.00
Total Club Allocations/Transfers	<u>0.00</u>	<u>0.00</u>	<u>5,575.00</u>	<u>-5,575.00</u>	<u>0.00</u>

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

	TPC		Clubs		Total
	Jul '15 - Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	
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	2,272.56	0.00	3,000.00	-3,000.00	2,272.56
Seasonal Program	699.88	0.00	500.00	-500.00	699.88
Gehrs Basketball Tournament	0.00	0.00	0.00	0.00	0.00
Auction	1,935.95	0.00	2,000.00	-2,000.00	1,935.95
Total Fundraising	4,908.39	0.00	5,500.00	-5,500.00	4,908.39
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	129.86	0.00	200.00	-200.00	129.86
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	129.86	0.00	1,260.00	-1,260.00	129.86
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
Hospitality-TPC Meetings	0.00	0.00	100.00	-100.00	0.00
Hospitality-Teachers/Staff	1,220.25	0.00	2,000.00	-2,000.00	1,220.25
Total Committees	1,220.25	0.00	2,737.00	-2,737.00	1,220.25
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	71.38	0.00	200.00	-200.00	71.38
Insurance AIM	410.00	0.00	420.00	-420.00	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	129.60	0.00	150.00	-150.00	129.60
Administration - Other	0.00	0.00	50.00	-50.00	0.00
Total Administration	1,175.98	0.00	2,803.25	-2,803.25	1,175.98
Total Expense	7,434.48	44,926.94	79,000.25	-34,073.31	52,361.42
Net Ordinary Income	-510.33	16,491.70	0.00	16,491.70	15,981.37
Other Income/Expense					
Other Expense					
Restricted Expenses - Booster Club	2,312.00	0.00	0.00	0.00	2,312.00
Total Other Expense	2,312.00	0.00	0.00	0.00	2,312.00
Net Other Income	-2,312.00	0.00	0.00	0.00	-2,312.00
Net Income	-2,822.33	16,491.70	0.00	16,491.70	13,669.37