

Truman Patriots Club PTSA

BALANCE SHEET

As of January 9, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Booster Money Market-Rest #3172	31,865.80
Concessions Checking	0.00
General Fund Cash	0.00
Checking-6117	95,321.34
Restricted-Club Funds	-87,405.01
TPC Money Market-6125	9,680.69
Total General Fund Cash	17,597.02
Project Grad Money Market-3200	10,593.53
Total Bank Accounts	\$60,056.35
Other Current Assets	
Temporarily Restricted-Clubs	0.00
Academies	568.00
AFS	5.00
Anime Club	334.20
B-Ball-boys	-316.10
B-ball-girls	1,512.80
Baseball	1,509.42
Character	810.00
Cheerleaders	2,901.09
Choir	123.21
CIA	1,569.96
Cross Country-Boys	1,388.07
Cross Country-Girls	487.37
FCA	1,018.41
French Club	5.30
French Exchange	721.34
German Club	551.01
Golf-boys	623.53
Golf-girls	743.71
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	882.79
Project Grad	19,751.86
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	1,952.15
Spanish Club	832.43
Special Olympics	1,741.24
Spirit Club	1,838.34
Stand Loud	42.45
Starsteppers	6,415.25
STUCO	11,182.85
Swim-boys	52.00
Tennis-boys	1,764.99
Tennis-girls	3,725.58
Theatre	-381.55
Thespians Society	44.10
Touchdown Club	10,746.98
Track-boys & girls	193.97
Volleyball	261.36
Wood Workers	814.09
Wrestling	67.53
Total Temporarily Restricted-Clubs	87,405.01
Total Other Current Assets	\$87,405.01
Total Current Assets	\$147,461.36
TOTAL ASSETS	\$147,461.36

LIABILITIES AND EQUITY

Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	118,591.44
Unrestricted Net Assets	30,449.62
Net Income	-1,579.70
Total Equity	\$147,461.36
TOTAL LIABILITIES AND EQUITY	\$147,461.36

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PROFIT AND LOSS

July 1, 2016 - January 9, 2017

	TOTAL
INCOME	
Club Income	48,269.07
General Fund	0.00
Auction	2,344.00
Auction-Ticket Sales	4,385.00
Fall Program Advertisements	600.00
Membership-Individ State \$4.25	50.00
Total General Fund	7,379.00
Investments	0.00
Interest-Savings, Short-term CD	17.60
Total Investments	17.60
Merchandising	0.00
Concessions-Alloc to Clubs	9,850.00
Total Merchandising	9,850.00
Other Types of Income	0.00
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Total Income	\$65,545.67
GROSS PROFIT	\$65,545.67
EXPENSES	
Administration	0.00
General Operation	139.99
Independence Council Dues	185.00
Insurance AIM	410.00
Officers Expense/Supplies	114.89
Total Administration	849.88
Club Allocations/Transfers	0.00
TPC Attendance Raffle	100.00
Transfers to Clubs	-100.00
Total Club Allocations/Transfers	0.00
Club Expenses	59,925.03
Clubs	0.00
Fund Requests	142.50
Total Clubs	142.50
Committees	0.00
Hospitality-Teachers/Staff	421.90
Programs	1,000.00
Total Committees	1,421.90
Donations	0.00
Library Reading Program	84.96
Total Donations	84.96
Fundraising	0.00

	TOTAL
Auction	3,329.70
Seasonal Program	667.00
Total Fundraising	3,996.70
Operations	0.00
Postage, Mailing Service	9.40
Total Operations	9.40
Restricted Expenses-Booster Clu	695.00
Total Expenses	\$67,125.37
NET OPERATING INCOME	\$ -1,579.70
NET INCOME	\$ -1,579.70