

Patriot HS Boosters Club Treasury Report
4/30/2019

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	707.88 as of 4/9/2019
	SunTrust Primary	\$ 5,784.27	
	SunTrust Primary2	\$ 38,000.00	
	SunTrust Money Market	\$ 26,021.72	
	Cash box	\$ 4,000.00	
Total Assets		\$ 159,305.99	
Accounts	Current Activities Balance	\$ 83,043.18	
	General Fund	\$ 76,262.81	

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net	COGS
	Concessions	\$ 60,955.28	\$ 32,665.84	\$ 28,289.44	53.6%
	Spirit Wear	\$ 21,286.55	\$ 13,729.50	\$ 7,557.05	64.5%
	Membership	\$ 4,490.00	\$ 1,025.69	\$ 3,464.31	22.8%
	Pioneer card sales	\$ 37,205.60	\$ 6,000.00	\$ 31,205.60	16.1%
	Mulch sales	\$ 55,458.90	\$ 32,352.84	\$ 23,106.06	58.3%
	Corporate Sponsorship	\$ 9,500.00	\$ 490.00	\$ 9,010.00	5.2%
	Other Revenue	\$ -	\$ -	\$ -	
as of 5/7/2019	Net fundraising profit	\$ 188,896.33	\$ 86,263.87	\$ 102,632.46	54.3%
Major Donations & Purchases				\$ -	0.0%

Report by class	Total as of 5/7/2019	\$ - Unofficial
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Athletics	total	Clubs	total
Baseball	\$ (1,473.77)	Beta Club	\$ 2.00
Basketball - mens	\$ 1,149.80	PLTW	\$ 71.25
Basketball - wom	\$ (4,068.06)	Journalism	\$ 75.00
Competition Cheer	\$ 1,043.80	CSA	\$ -
Cross country	\$ 2,029.31	Varsity	\$ 530.85
Dance	\$ 2,947.24	Culinary	\$ 707.00
Field Hockey	\$ 3,878.08	AP Scholars	\$ 78.75
Football	\$ 6,714.64	Debate Team	\$ 218.00
Golf	\$ 447.06	DECA	\$ 1,281.03
Gymnastics	\$ 9,923.01	Hockey	\$ 16.00
LaX - mens	\$ 6,462.00	Key Club	\$ 2,853.78
LaX - womens	\$ 8,585.12	Red Nation	\$ (66.00)
Sideline Cheer	\$ (4,761.12)	FBLA	\$ 680.44
Soccer- mens	\$ 4,135.43	FCCLA	\$ 113.58
Soccer - womens	\$ 4,011.57	Robotics	\$ (946.20)
Softball	\$ 4,277.62	Seaperch	\$ 204.65
Swimming	\$ 6,726.34	total Clubs	\$ 5,820.13
Tennis	\$ (924.80)	Fine Arts	total
Track	\$ 2,632.38	Band	\$ 11,395.40
Volleyball	\$ 11,084.57	Chorus	\$ -
Wrestling	\$ 1,007.43	Total Fine Arts	\$ 11,395.40

total	\$ 65,827.65	\$ 17,215.53
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Prepared by:

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