

Patriot HS Boosters Club Treasury Report
4/30/2020

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	\$1,128.29 as of 8/31/2019
	SunTrust Primary	\$ 19,791.40	
	SunTrust Primary2	\$ 7,823.90	
	SunTrust Money Market	\$ 26,029.07	
	Cash box	\$ 4,000.00	
Total Assets		\$ 143,144.37	
Accounts	Current Activities Balance	\$ 101,536.09	
	General Fund	\$ 41,608.28	

FYTD Major Revenue Streams & cash flow	Income	Expenses	Net	COGS
Concessions	\$ 51,850.12	\$ 31,300.74	\$ 20,549.38	60.4%
Spirit Wear	\$ 23,134.24	\$ 12,475.48	\$ 10,658.76	53.9%
Membership	\$ 7,381.00	\$ 380.00	\$ 7,001.00	5.1%
Pioneer card sales	\$ 17,902.20	\$ 3,000.00	\$ 14,902.20	16.8%
Mulch sales	\$ 114.00	\$ -	\$ 114.00	0.0%
Corporate Sponsorship	\$ 14,377.68	\$ 268.00	\$ 14,109.68	1.9%
Other Revenue			\$ -	
as of 05/10/2020 Net fundraising profit	\$ 114,759.24	\$ 47,424.22	\$ 67,335.02	58.7%
Major Donations & Purchases				0.0%

Report by class	Total as of 05/10/2020	\$ - Unofficial	
Athletics	total	Clubs	total
Baseball	\$ 13,985.54	Beta Club	\$ 2.00
Basketball - mens	\$ 3,990.35	PLTW	\$ 146.14
Basketball - wom	\$ 1,039.58	Journalism	\$ 87.80
Competition Cheer	\$ (1,526.92)	CSA	\$ -
Cross country	\$ 2,454.30	Varsity	\$ 530.85
Dance	\$ 4,345.41	Culinary	\$ 739.00
Field Hockey	\$ 3,170.04	AP Scholars	\$ 85.15
Football	\$ 1,844.20	Debate Team	\$ 218.00
Golf	\$ (1,045.53)	DECA	\$ 1,296.03
Gymnastics	\$ 9,441.33	Hockey	\$ 16.00
LaX - mens	\$ 8,219.08	Key Club	\$ 1,606.67
LaX - womens	\$ 7,860.23	Red Nation	\$ (66.00)
Sideline Cheer	\$ (3,523.96)	FBLA	\$ 1,817.75
Soccer- mens	\$ 4,882.86	FCCLA	\$ 113.58
Soccer - womens	\$ 6,814.36	Robotics	\$ (850.20)
Softball	\$ 1,014.65	Seaperch	\$ 274.74
Swimming	\$ 10,569.41	total Clubs	\$ 6,017.51
Tennis	\$ 64.74	Fine Arts	total
Track	\$ 4,147.55	Band	\$ 14,300.90
Volleyball	\$ 3,125.39	Chorus	\$ 12.80
Wrestling	\$ 332.27	Total Fine Arts	\$ 14,313.70
total	\$ 81,204.88		\$ 20,331.21

Prepared by:

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