

Patriot HS Boosters Club Treasury Report
8/31/2019

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	\$1,128.29 as of 8/31/2019
	SunTrust Primary	\$ 19,832.00	
	SunTrust Primary2	\$ 51,489.74	
	SunTrust Money Market	\$ 26,024.34	
	Cash box	\$ 4,000.00	
Total Assets		\$ 186,846.08	
Accounts	Current Activities Balance	\$ 131,371.78	
	General Fund	\$ 55,474.30	

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net	COGS
	Concessions	\$ 7,934.32	\$ 7,701.23	\$ 233.09	97.1%
	Spirit Wear	\$ 12,527.25	\$ 11,728.48	\$ 798.77	93.6%
	Membership (43)	\$ 1,720.00	\$ -	\$ 1,720.00	0.0%
	Pioneer card sales	\$ 7,340.00	\$ 3,000.00	\$ 4,340.00	40.9%
	Mulch sales	\$ -	\$ -	\$ -	#DIV/0!
	Corporate Sponsorship	\$ 5,100.00	\$ 248.00	\$ 4,852.00	4.9%
	Other Revenue	\$ -	\$ -	\$ -	
as of 9/11/2019	Net fundraising profit	\$ 34,621.57	\$ 22,677.71	\$ 11,943.86	34.5%
Major Donations & Purchases					0.0%

Report by class	Total as of 8/13/2019	\$ - Unofficial	
Athletics	total	Clubs	
Baseball	\$ 4,206.73	Beta Club	\$ 2.00
Basketball - mens	\$ 8,660.05	PLTW	\$ 126.94
Basketball - wom	\$ (1,308.87)	Journalism	\$ 75.00
Competition Cheer	\$ 2,985.58	CSA	\$ -
Cross country	\$ 1,892.81	Varsity	\$ 530.85
Dance	\$ 4,916.39	Culinary	\$ 707.00
Field Hockey	\$ 598.95	AP Scholars	\$ 78.75
Football	\$ 21,386.72	Debate Team	\$ 218.00
Golf	\$ 854.79	DECA	\$ 1,281.03
Gymnastics	\$ 10,184.57	Hockey	\$ 16.00
LaX - mens	\$ 10,757.53	Key Club	\$ 2,248.74
LaX - womens	\$ 12,004.48	Red Nation	\$ (66.00)
Sideline Cheer	\$ 7,447.69	FBLA	\$ 601.22
Soccer- mens	\$ 5,058.07	FCCLA	\$ 113.58
Soccer - womens	\$ 6,325.33	Robotics	\$ (946.20)
Softball	\$ 349.65	Seaperch	\$ 274.74
Swimming	\$ 6,714.55	total Clubs	\$ 5,261.65
Tennis	\$ 58.34	Fine Arts	total
Track	\$ 3,910.79	Band	\$ 11,521.70
Volleyball	\$ 6,519.47	Chorus	\$ -
Wrestling	\$ 1,064.81	Total Fine Arts	\$ 11,521.70
total	\$ 114,588.43		\$ 16,783.35

Prepared by:

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