

**Patriot HS Boosters Club Treasury Report**
**8/31/2018**

| Assets              | Banking                      |                      |
|---------------------|------------------------------|----------------------|
|                     | Apple FCU - Core advantage   | \$ 105,467.21        |
|                     | Apple FCU - Business savings | \$ 5.00              |
|                     | Suntrust Primary             | \$ 45,029.70         |
|                     | Suntrust Money Market        | \$ 6,005.77          |
|                     | Cash box                     | \$ 4,000.00          |
| <b>Total Assets</b> |                              | <b>\$ 160,507.68</b> |
| Accounts            |                              |                      |
|                     | Current Activities Balance   | \$ 105,574.79        |
|                     | General Fund                 | <b>\$ 54,932.89</b>  |

| FYTD Major Revenue Streams & cash flow |                               | Income              | Expenses            | Net                 | COGS         |
|----------------------------------------|-------------------------------|---------------------|---------------------|---------------------|--------------|
|                                        | Concessions                   | \$ 10,769.86        | \$ 9,681.69         | \$ 1,088.17         | 89.9%        |
|                                        | Spirit Wear                   | \$ 7,197.15         | \$ 6,818.50         | \$ 378.65           | 94.7%        |
|                                        | Membership                    | \$ 3,210.00         | \$ 500.00           | \$ 2,710.00         | 15.6%        |
|                                        | Pioneer card sales            | \$ 225.00           |                     | \$ 225.00           | 0.0%         |
|                                        | Mulch sales                   | \$ -                | \$ -                | \$ -                | #DIV/0!      |
|                                        | Vending Commissions           | \$ -                | \$ -                | \$ -                | #DIV/0!      |
|                                        | Contributions                 | \$ 7,100.00         | \$ -                | \$ 7,100.00         | 0.0%         |
|                                        | Other Revenue                 | \$ -                | \$ -                | \$ -                | #DIV/0!      |
| <b>as of 9/11/2018</b>                 | <b>Net fundraising profit</b> | <b>\$ 28,502.01</b> | <b>\$ 17,000.19</b> | <b>\$ 11,501.82</b> | <b>40.4%</b> |
| <b>Major Donations &amp; Purchases</b> |                               |                     |                     | <b>\$ -</b>         | <b>0.0%</b>  |

| Report by class | Total<br>as of 9/11/2018 | \$ -<br>Unofficial |
|-----------------|--------------------------|--------------------|
|-----------------|--------------------------|--------------------|

| Athletics         | total               | Clubs                  | total               |
|-------------------|---------------------|------------------------|---------------------|
| Baseball          | \$ 6,993.09         | PLTW                   | \$ 37.00            |
| Basketball - mens | \$ 10,527.03        | Journalism             | \$ 75.00            |
| Basketball - wom  | \$ 1,730.11         | CSA                    | \$ -                |
| Competition Cheer | \$ (2,978.90)       | Varsity                | \$ 530.85           |
| Cross country     | \$ 664.11           | Culinary               | \$ 318.00           |
| Dance             | \$ 3,940.61         | AP Scholars            | \$ 78.75            |
| Field Hockey      | \$ 2,005.36         | Debate Team            | \$ 218.00           |
| Football          | \$ 6,433.14         | DECA                   | \$ 311.55           |
| Golf              | \$ 848.60           | Hockey                 | \$ 16.00            |
| Gymnastics        | \$ 9,899.81         | Key Club               | \$ 1,624.00         |
| LaX - mens        | \$ 13,177.61        | FBLA                   | \$ 488.79           |
| LaX - womens      | \$ 12,274.77        | FCCLA                  | \$ 113.58           |
| Sideline Cheer    | \$ (1,230.54)       | Robotics               | \$ (1,023.00)       |
| Soccer- mens      | \$ 5,167.31         | Seaperch               | \$ 97.00            |
| Soccer - womens   | \$ 4,257.07         | <b>total Clubs</b>     | <b>\$ 2,885.52</b>  |
| Softball          | \$ 5,761.46         | Fine Arts              | total               |
| Swimming          | \$ 6,832.50         | Band                   | \$ 8,654.20         |
| Tennis            | \$ (256.40)         | Chorus                 | \$ -                |
| Track             | \$ 1,996.17         | <b>Total Fine Arts</b> | <b>\$ 8,654.20</b>  |
| Volleyball        | \$ 4,181.11         |                        |                     |
| Wrestling         | \$ 1,811.05         |                        |                     |
| <b>total</b>      | <b>\$ 94,035.07</b> |                        | <b>\$ 11,539.72</b> |

Prepared by:

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