

Patriot HS Boosters Club Treasury Report**12/31/2018**

Assets	Banking	
	Apple FCU - Core advantage	\$ -
	Apple FCU - Business savings	\$ -
	SunTrust CD (1yr @2% APY)	\$ 85,500.00
	SunTrust Primary	\$ 67,711.85
	SunTrust Money Market	\$ 26,019.16
	Cash box	\$ 4,000.00
Total Assets		\$ 183,231.01
Accounts	Current Activities Balance	\$ 107,679.23
	General Fund	\$ 75,551.78

FYTD Major Revenue Streams & cash flow	Income	Expenses	Net	COGS
Concessions	\$ 40,573.05	\$ 22,845.91	\$ 17,727.14	56.3%
Spirit Wear	\$ 17,237.30	\$ 10,317.50	\$ 6,919.80	59.9%
Membership	\$ 3,690.00	\$ 1,025.69	\$ 2,664.31	27.8%
Pioneer card sales	\$ 36,460.00	\$ 6,000.00	\$ 30,460.00	16.5%
Mulch sales	\$ 305.56		\$ 305.56	0.0%
Corporate Sponsorship	\$ 8,000.00	\$ 490.00	\$ 7,510.00	6.1%
Other Revenue		\$ -	\$ -	#DIV/0!
as of 12/31/2018 Net fundraising profit	\$ 106,265.91	\$ 40,679.10	\$ 65,586.81	61.7%
Major Donations & Purchases			\$ -	0.0%

Mulch Sales includes deductions for Square fees

Report by class	Total as of 12/312018	\$ - Unofficial
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Athletics	total	Clubs	total
Baseball	\$ 6,468.09	PLTW	\$ 37.00
Basketball - mens	\$ 4,841.18	Journalism	\$ 75.00
Basketball - wom	\$ (2,482.42)	CSA	\$ -
Competition Cheer	\$ (1,106.81)	Varsity	\$ 530.85
Cross country	\$ 2,243.71	Culinary	\$ 707.00
Dance	\$ 3,532.27	AP Scholars	\$ 78.75
Field Hockey	\$ 3,761.78	Debate Team	\$ 218.00
Football	\$ 6,497.39	DECA	\$ 267.55
Golf	\$ 669.66	Hockey	\$ 16.00
Gymnastics	\$ 12,313.54	Key Club	\$ 6,701.25
LaX - mens	\$ 2,820.86	Red Nation	\$ (66.00)
LaX - womens	\$ 12,107.27	FBLA	\$ 1,414.84
Sideline Cheer	\$ (3,303.27)	FCCLA	\$ 113.58
Soccer- mens	\$ 5,167.31	Robotics	\$ (952.60)
Soccer - womens	\$ 4,257.07	Seaperch	\$ 103.40
Softball	\$ 5,243.46	total Clubs	\$ 9,244.62
Swimming	\$ 11,992.71	Fine Arts	total
Tennis	\$ (1,044.20)	Band	\$ 11,323.00
Track	\$ 1,152.29	Chorus	\$ -
Volleyball	\$ 8,858.17	Total Fine Arts	\$ 11,323.00
Wrestling	\$ 3,121.55		

total	\$ 87,111.61	\$ 20,567.62
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Prepared by:

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