

Patriot HS Boosters Club Treasury Report
2/28/2019

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	437.08 as of 2/10/2019
	SunTrust Primary	\$ 54,856.80	
	SunTrust Money Market	\$ 26,020.42	
	Cash box	\$ 4,000.00	
Total Assets		\$ 170,377.22	
Accounts	Current Activities Balance	\$ 97,143.47	
	General Fund	\$ 73,233.75	

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net	COGS
	Concessions	\$ 51,984.63	\$ 28,399.73	\$ 23,584.90	54.6%
	Spirit Wear	\$ 18,180.30	\$ 12,724.50	\$ 5,455.80	70.0%
	Membership	\$ 4,010.00	\$ 1,025.69	\$ 2,984.31	25.6%
	Pioneer card sales	\$ 36,460.00	\$ 6,000.00	\$ 30,460.00	16.5%
	Mulch sales	\$ 8,965.74	\$ 342.00	\$ 8,623.74	3.8%
	Corporate Sponsorship	\$ 8,000.00	\$ 490.00	\$ 7,510.00	6.1%
	Other Revenue		\$ -	\$ -	#DIV/0!
as of 2/12/2019	Net fundraising profit	\$ 127,600.67	\$ 48,981.92	\$ 78,618.75	61.6%
Major Donations & Purchases				\$ -	0.0%

Mulch Sales includes deductions for Square fees

Report by class	Total as of 2/12/2019	\$ - Unofficial
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Athletics		total	Clubs		total
Baseball	\$	9,246.62	PLTW	\$	37.00
Basketball - mens	\$	1,969.13	Journalism	\$	75.00
Basketball - wom	\$	329.58	CSA	\$	-
Competition Cheer	\$	533.89	Varsity	\$	530.85
Cross country	\$	2,003.71	Culinary	\$	707.00
Dance	\$	2,928.04	AP Scholars	\$	78.75
Field Hockey	\$	3,801.28	Debate Team	\$	218.00
Football	\$	6,407.39	DECA	\$	578.53
Golf	\$	440.66	Hockey	\$	16.00
Gymnastics	\$	9,985.26	Key Club	\$	4,631.78
LaX - mens	\$	4,111.86	Red Nation	\$	(66.00)
LaX - womens	\$	8,058.05	FBLA	\$	1,454.84
Sideline Cheer	\$	(3,977.87)	FCCLA	\$	113.58
Soccer- mens	\$	4,994.22	Robotics	\$	(952.60)
Soccer - womens	\$	3,523.07	Seaperch	\$	103.40
Softball	\$	5,243.46	total Clubs	\$	7,526.13
Swimming	\$	8,946.26	Fine Arts		total
Tennis	\$	(1,044.20)	Band	\$	11,323.00
Track	\$	1,757.63	Chorus	\$	-
Volleyball	\$	6,458.17	Total Fine Arts	\$	11,323.00
Wrestling	\$	2,578.13			

total	\$	78,294.34	\$	18,849.13
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Prepared by:

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