

Patriot HS Boosters Club Treasury Report 2/292020

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	\$ 28,918.82	
	SunTrust Money Market	\$ 26,028.22	
	Cash box	\$ 4,000.00	
Total Assets		\$ 164,238.44	
Accounts	Current Activities Balance	\$ 109,902.30	
	General Fund	\$ 54,336.14	

FYTD Major Revenue Streams & cash flow	Income	Expenses	Net	COGS
Concessions	\$ 51,850.12	\$ 31,300.74	\$ 20,549.38	60.4%
Spirit Wear	\$ 23,083.24	\$ 18,013.24	\$ 5,070.00	78.0%
Membership	\$ 7,381.00	\$ 380.00	\$ 7,001.00	5.1%
Pioneer card sales	\$ 11,480.00	\$ 3,000.00	\$ 8,480.00	26.1%
Mulch sales	\$ 11,649.00	\$ -	\$ 11,649.00	0.0%
Corporate Sponsorship	\$ 14,377.68	\$ 268.00	\$ 14,109.68	1.9%
Other Revenue	\$ -	\$ -	\$ -	
as of 03/8/2020 Net fundraising profit	\$ 119,821.04	\$ 52,961.98	\$ 66,859.06	55.8%
Major Donations & Purchases				0.0%

Report by class	Total as of 03/8/2020	\$ - Unofficial
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Athletics	total	Clubs	total
Baseball	\$ 19,804.15	Beta Club	\$ 2.00
Basketball - mens	\$ 3,822.35	PLTW	\$ 146.14
Basketball - wom	\$ 1,267.91	Journalism	\$ 87.80
Competition Cheer	\$ (1,726.92)	CSA	\$ -
Cross country	\$ 2,454.30	Varsity	\$ 530.85
Dance	\$ 4,658.18	Culinary	\$ 739.00
Field Hockey	\$ 3,170.04	AP Scholars	\$ 85.15
Football	\$ 2,227.70	Debate Team	\$ 218.00
Golf	\$ (472.99)	DECA	\$ 1,296.03
Gymnastics	\$ 8,690.43	Hockey	\$ 16.00
LaX - mens	\$ 8,367.13	Key Club	\$ 1,639.17
LaX - womens	\$ 7,860.23	Red Nation	\$ (66.00)
Sideline Cheer	\$ (2,956.96)	FBLA	\$ 1,947.75
Soccer- mens	\$ 5,042.44	FCCLA	\$ 113.58
Soccer - womens	\$ 6,444.36	Robotics	\$ (850.20)
Softball	\$ 1,014.65	Seaperch	\$ 274.74
Swimming	\$ 11,721.41	total Clubs	\$ 6,180.01
Tennis	\$ 64.74	Fine Arts	total
Track	\$ 4,536.99	Band	\$ 14,140.90
Volleyball	\$ 3,125.39	Chorus	\$ -
Wrestling	\$ 465.86	Total Fine Arts	\$ 14,140.90
total	\$ 89,581.39		\$ 20,320.91

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