

Patriot HS Boosters Club Treasury Report
1/31/2019

Assets	Banking	
	Apple FCU - Core advantage	\$ -
	Apple FCU - Business savings	\$ -
	SunTrust CD (1yr @2% APY)	\$ 85,500.00
	SunTrust Primary	\$ 52,042.35
	SunTrust Money Market	\$ 26,019.82
	Cash box	\$ 4,000.00
Total Assets		\$ 167,562.17
Accounts		
	Current Activities Balance	\$ 111,245.87
	General Fund	\$ 56,316.30

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net	COGS
	Concessions	\$ 45,282.25	\$ 24,181.93	\$ 21,100.32	53.4%
	Spirit Wear	\$ 17,848.30	\$ 10,317.50	\$ 7,530.80	57.8%
	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	\$ 799.09		\$ 799.09	0.0%
	Corporate Sponsorship	\$ 8,000.00	\$ 490.00	\$ 7,510.00	6.1%
	Other Revenue		\$ -	\$ -	#DIV/0!
as of 2/5/2019	Net fundraising profit	\$ 112,079.64	\$ 42,015.12	\$ 70,064.52	62.5%
Major Donations & Purchases				\$ -	0.0%

Mulch Sales includes deductions for Square fees

Report by class	Total as of 2/52019	\$ - Unofficial
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Athletics	total	Clubs	total
Baseball	\$ 6,468.09	PLTW	\$ 37.00
Basketball - mens	\$ 4,653.18	Journalism	\$ 75.00
Basketball - wom	\$ (370.92)	CSA	\$ -
Competition Cheer	\$ (5.81)	Varsity	\$ 530.85
Cross country	\$ 2,243.71	Culinary	\$ 707.00
Dance	\$ 2,806.21	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	\$ 12,940.54	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	\$ (3,295.17)	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	\$ 11,873.99	Fine Arts	total
Tennis	\$ (1,044.20)	Band	\$ 11,323.00
Track	\$ 2,036.61	Chorus	\$ -
Volleyball	\$ 8,858.17	Total Fine Arts	\$ 11,323.00
Wrestling	\$ 2,989.05		

total	\$ 90,678.25	\$ 20,567.62
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Prepared by:

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