

**Patriot HS Boosters Club Treasury Report**
**1/31/2021**

Assets	Banking		
	Suntrust Business Banking	\$	100,391.73
	Suntrust Money Market	\$	26,031.02
	Cash box	\$	4,000.00
Total Assets		\$	<b>130,422.75</b>
Accounts	Current Activities Balance	\$	90,163.25
	General Fund	\$	<b>40,259.50</b>

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net
	Concessions	\$ -	\$ 110.00	\$ (110.00)
	Spirit Nights at Local Eateries	\$ 357.52	\$ 0.00	\$ 357.52
	Spirit Wear	\$ 7,942.77	\$ 2,411.20	\$ 5,531.57
	Membership	\$ 717.08	\$ 0.00	\$ 717.08
	Pioneer card sales	\$ 0.00	\$ 0.00	\$ -
	Mulch sales	\$ 0.00	\$ 0.00	\$ -
	Business Sponsorships	\$ 2,213.57	\$ 0.00	\$ 2,213.57
	Other Revenue		\$ -	\$ -
<b>as of 12/31/2020</b>	<b>Net fundraising profit</b>	<b>\$ 11,230.94</b>	<b>\$ 2,521.20</b>	<b>\$ 8,709.74</b>
<b>Major Donations &amp; Purchases</b>				<b>\$ -</b>

<b>Report by class</b>	Total as of 1/31/2021	\$ - Unofficial
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Athletics		total	Clubs		total
Baseball	\$	10,200.25	AP Scholars	\$	85.15
Basketball - mens	\$	2,090.35	Beta Club	\$	2.00
Basketball - womens	\$	910.71	CSA	\$	-
Competition Cheer	\$	(3,053.92)	Culinary	\$	739.00
Cross country	\$	2,454.30	Debate Team	\$	218.00
Dance	\$	4,345.41	DECA	\$	1,296.03
Field Hockey	\$	2,612.21	FBLA	\$	1,817.75
Football	\$	7,544.20	FCCLA	\$	113.58
Golf	\$	(1,045.53)	Hockey	\$	16.00
Gymnastics	\$	8,319.53	Journalism	\$	87.80
LaX - mens	\$	5,657.29	Key Club	\$	1,097.52
LaX - womens	\$	5,714.42	PLTW	\$	146.14
Sideline Cheer	\$	(2,520.30)	Red Nation	\$	(66.00)
Soccer- mens	\$	1,480.81	Robotics	\$	(850.20)
Soccer - womens	\$	5,569.49	Seaperch	\$	274.74
Softball	\$	1,014.65	Varsity	\$	530.85
Swimming	\$	9,385.87	<b>total Clubs</b>	<b>\$</b>	<b>5,508.36</b>
Tennis	\$	64.74	Fine Arts		total
Track	\$	4,089.05	Band	\$	14,300.90
Volleyball	\$	5,175.39	Chorus	\$	12.80
Wrestling	\$	332.27	<b>Total Fine Arts</b>	<b>\$</b>	<b>14,313.70</b>

<b>total</b>	<b>\$</b>	<b>70,341.19</b>	<b>\$</b>	<b>19,822.06</b>
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