

Patriot HS Boosters Club Treasury Report
7/31/2019

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	707.88 as of 4/9/2019
	SunTrust Primary	\$ 19,842.00	
	SunTrust Primary2	\$ 16,432.36	
	SunTrust Money Market	\$ 26,023.68	
	Cash box	\$ 4,000.00	
Total Assets		\$ 151,798.04	
Accounts	Current Activities Balance	\$ 123,134.45	
	General Fund	\$ 28,663.59	

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net	COGS
	Concessions	\$ 464.52	\$ 7,444.24	\$ (6,979.72)	1602.6%
	Spirit Wear	\$ -	\$ 519.50	\$ (519.50)	#DIV/0!
	Membership	\$ -	\$ -	\$ -	#DIV/0!
	Pioneer card sales	\$ -	\$ 3,000.00	\$ (3,000.00)	#DIV/0!
	Mulch sales	\$ -	\$ -	\$ -	#DIV/0!
	Corporate Sponsorship	\$ -	\$ -	\$ -	#DIV/0!
	Other Revenue	\$ -	\$ -	\$ -	
as of 8/13/2019	Net fundraising profit	\$ 464.52	\$ 10,963.74	\$ (10,499.22)	-2260.2%
Major Donations & Purchases					0.0%

Report by class	Total as of 8/13/2019	\$ - Unofficial
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Athletics		total	Clubs		total
Baseball	\$	12,683.73	Beta Club	\$	2.00
Basketball - mens	\$	4,354.80	PLTW	\$	126.94
Basketball - wom	\$	(1,618.87)	Journalism	\$	75.00
Competition Cheer	\$	(2,332.85)	CSA	\$	-
Cross country	\$	1,892.81	Varsity	\$	530.85
Dance	\$	5,113.54	Culinary	\$	707.00
Field Hockey	\$	645.29	AP Scholars	\$	78.75
Football	\$	18,978.80	Debate Team	\$	218.00
Golf	\$	854.79	DECA	\$	1,281.03
Gymnastics	\$	10,184.57	Hockey	\$	16.00
LaX - mens	\$	11,465.79	Key Club	\$	1,928.74
LaX - womens	\$	12,004.48	Red Nation	\$	(66.00)
Sideline Cheer	\$	(684.39)	FBLA	\$	601.22
Soccer- mens	\$	5,058.07	FCCLA	\$	113.58
Soccer - womens	\$	6,325.33	Robotics	\$	(946.20)
Softball	\$	349.65	Seaperch	\$	274.74
Swimming	\$	6,714.55	total Clubs	\$	4,941.65
Tennis	\$	58.34	Fine Arts	total	
Track	\$	4,225.79	Band	\$	11,521.70
Volleyball	\$	9,332.07	Chorus	\$	-
Wrestling	\$	1,064.81	Total Fine Arts	\$	11,521.70

total	\$	106,671.10	\$	16,463.35
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Prepared by:
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