

Patriot HS Boosters Club Treasury Report
5/31/2019

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	707.88 as of 4/9/2019
	SunTrust Primary	\$ 18,416.20	
	SunTrust Primary2	\$ 22,085.48	
	SunTrust Money Market	\$ 26,022.38	
	Cash box	\$ 4,000.00	
Total Assets		\$ 156,024.06	
Accounts	Current Activities Balance	\$ 101,814.74	
	General Fund	\$ 54,209.32	

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net	COGS
	Concessions	\$ 65,719.82	\$ 35,013.82	\$ 30,706.00	53.3%
	Spirit Wear	\$ 21,378.55	\$ 13,729.50	\$ 7,649.05	64.2%
	Membership	\$ 4,490.00	\$ 1,025.69	\$ 3,464.31	22.8%
	Pioneer card sales	\$ 37,205.60	\$ 6,000.00	\$ 31,205.60	16.1%
	Mulch sales	\$ 35,778.49	\$ 32,352.84	\$ 3,425.65	90.4%
	Corporate Sponsorship	\$ 9,500.00	\$ 490.00	\$ 9,010.00	5.2%
	Other Revenue	\$ -	\$ -	\$ -	
as of 6/12/2019	Net fundraising profit	\$ 174,072.46	\$ 88,611.85	\$ 85,460.61	49.1%
Major Donations & Purchases				\$ 21,934.35	25.7%

Mulch Distributions \$ 21,934.35

Report by class	Total as of 6/12/2019	\$ 21,934.35
		Unofficial

Athletics	total	Clubs	total
Baseball	\$ 4,707.73	Beta Club	\$ 2.00
Basketball - mens	\$ 4,024.80	PLTW	\$ 126.94
Basketball - wom	\$ (3,821.12)	Journalism	\$ 75.00
Competition Cheer	\$ 1,105.15	CSA	\$ -
Cross country	\$ 2,042.81	Varsity	\$ 530.85
Dance	\$ 4,972.24	Culinary	\$ 707.00
Field Hockey	\$ 2,552.85	AP Scholars	\$ 78.75
Football	\$ 9,279.08	Debate Team	\$ 218.00
Golf	\$ 772.69	DECA	\$ 1,281.03
Gymnastics	\$ 10,184.57	Hockey	\$ 16.00
LaX - mens	\$ 11,890.32	Key Club	\$ 1,988.74
LaX - womens	\$ 8,904.48	Red Nation	\$ (66.00)
Sideline Cheer	\$ (1,680.18)	FBLA	\$ 601.22
Soccer- mens	\$ 5,058.07	FCCLA	\$ 113.58
Soccer - womens	\$ 6,325.33	Robotics	\$ (946.20)
Softball	\$ 1,364.51	Seaperch	\$ 274.74
Swimming	\$ 6,714.55	total Clubs	\$ 5,001.65
Tennis	\$ 58.34	Fine Arts	total
Track	\$ 4,225.79	Band	\$ 11,521.70
Volleyball	\$ 5,544.57	Chorus	\$ -
Wrestling	\$ 1,064.81	Total Fine Arts	\$ 11,521.70

total	\$ 85,291.39	\$ 16,523.35
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Prepared by:
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