

Patriot HS Boosters Club Treasury Report
5/31/2020

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	\$1,709.72 as of 6/9/2020
	SunTrust Primary	\$ 19,791.40	
	SunTrust Primary2	\$ 5,290.95	
	SunTrust Money Market	\$ 26,029.29	
	Cash box	\$ 4,000.00	
Total Assets		\$ 140,611.64	
Accounts	Current Activities Balance	\$ 81,341.61	
	General Fund	\$ 59,270.03	

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net	COGS
	Concessions	\$ 51,850.12	\$ 31,300.74	\$ 20,549.38	60.4%
	Spirit Wear	\$ 23,482.24	\$ 12,575.48	\$ 10,906.76	53.6%
	Membership	\$ 7,381.00	\$ 380.00	\$ 7,001.00	5.1%
	Pioneer card sales	\$ 17,902.20	\$ 3,000.00	\$ 14,902.20	16.8%
	Corporate Sponsorship	\$ 14,377.68	\$ 268.00	\$ 14,109.68	1.9%
	Other Revenue			\$ -	
as of 06/9/2020	Net fundraising profit	\$ 114,993.24	\$ 47,524.22	\$ 67,469.02	58.7%
Major Donations & Purchases					0.0%

Report by class	Total as of 06/9/2020	\$ - Unofficial	
Athletics	total	Clubs	total
Baseball	\$ 4,074.25	Beta Club	\$ 2.00
Basketball - mens	\$ 3,990.35	PLTW	\$ 146.14
Basketball - wom	\$ 1,039.58	Journalism	\$ 87.80
Competition Cheer	\$ (3,053.92)	CSA	\$ -
Cross country	\$ 2,454.30	Varsity	\$ 530.85
Dance	\$ 4,345.41	Culinary	\$ 739.00
Field Hockey	\$ 3,265.04	AP Scholars	\$ 85.15
Football	\$ 1,844.20	Debate Team	\$ 218.00
Golf	\$ (1,045.53)	DECA	\$ 1,296.03
Gymnastics	\$ 8,589.33	Hockey	\$ 16.00
LaX - mens	\$ 7,837.83	Key Club	\$ 1,097.52
LaX - womens	\$ 6,374.42	Red Nation	\$ (66.00)
Sideline Cheer	\$ (4,929.55)	FBLA	\$ 1,817.75
Soccer- mens	\$ 2,570.59	FCCLA	\$ 113.58
Soccer - womens	\$ 5,089.24	Robotics	\$ (850.20)
Softball	\$ 1,014.65	Seaperch	\$ 274.74
Swimming	\$ 10,569.41	total Clubs	\$ 5,508.36
Tennis	\$ 64.74	Fine Arts	total
Track	\$ 3,967.55	Band	\$ 14,300.90
Volleyball	\$ 3,125.39	Chorus	\$ 12.80
Wrestling	\$ 332.27	Total Fine Arts	\$ 14,313.70
total	\$ 61,519.55		\$ 19,822.06

Prepared by:

Amanda Farewell, Treasurer

phsb.treasurer@gmail.com

