

Patriot HS Boosters Club Treasury Report		11/30/2018							
Assets	Banking								
	Apple FCU - Core advantage	\$	-						
	Apple FCU - Business savings	\$	-						
	SunTrust CD (1yr @2% APY)	\$	85,500.00						
	SunTrust Primary	\$	69,142.92						
	SunTrust Money Market	\$	26,018.07						
	Cash box	\$	4,000.00 [1]						
Total Assets		\$	184,660.99						
Accounts	Current Activities Balance	\$	115,645.15						
	General Fund	\$	69,015.84						
FYTD Major Revenue Streams & cash flow		Income		Expenses		Net		COGS	
	Concessions	\$	37,840.65	\$	22,325.56	\$	15,515.09	59.0%	
	Spirit Wear	\$	16,614.80	\$	10,317.50	\$	6,297.30	62.1%	
	Membership	\$	3,650.00	\$	1,025.69	\$	2,624.31	28.1%	
	Pioneer card sales	\$	36,420.00	\$	6,000.00	\$	30,420.00	16.5%	
	Mulch sales					\$	-	#DIV/0!	
	Corporate Sponsorship	\$	8,100.00	\$	490.00	\$	7,610.00	6.0%	
	Other Revenue			\$	-	\$	-	#DIV/0!	
as of 12/12/2018	Net fundraising profit	\$	102,625.45	\$	40,158.75	\$	62,466.70	60.9%	
Major Donations & Purchases						\$	-	0.0%	
Report by class	Total as of 12/12/2018	\$ -		Unofficial					
Athletics	total	Clubs		total					
Baseball	\$ 6,768.09	PLTW	\$ 37.00						
Basketball - mens	\$ 5,603.98	Journalism	\$ 75.00						
Basketball - wom	\$ (2,382.43)	CSA	\$ -						
Competition Cheer	\$ (1,729.42)	Varsity	\$ 530.85						
Cross country	\$ 2,243.71	Culinary	\$ 707.00						
Dance	\$ 3,532.27	AP Scholars	\$ 78.75						
Field Hockey	\$ 2,588.63	Debate Team	\$ 218.00						
Football	\$ 3,692.99	DECA	\$ 382.55						
Golf	\$ 669.66	Hockey	\$ 16.00						
Gymnastics	\$ 11,096.54	Key Club	\$ 6,246.25						
LaX - mens	\$ 13,352.61	Red Nation	\$ (66.00)						
LaX - womens	\$ 12,264.77	FBLA	\$ 1,398.84						
Sideline Cheer	\$ (1,031.56)	FCCLA	\$ 113.58						
Soccer- mens	\$ 5,167.31	Robotics	\$ (952.60)						
Soccer - womens	\$ 4,257.07	Seaperch	\$ 103.40						
Softball	\$ 5,761.46	total Clubs	\$ 8,888.62						
Swimming	\$ 11,109.00	Fine Arts	total						
Tennis	\$ (1,044.20)	Band	\$ 11,323.00						
Track	\$ 1,712.28	Chorus	\$ -						
Volleyball	\$ 8,906.22	Total Fine Arts	\$ 11,323.00						
Wrestling	\$ 2,894.55								
total	\$ 95,433.53		\$ 20,211.62						
				Prepared by:					
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[1] \$1400.00 Concessions
\$2000.00 AD
\$ 600.00 Spirit Wear