

Patriot Pioneers Booster Club

Minutes of July 18, 2016 Meeting

Board Members Present

Steve Daves, President
Jeff Loague, Vice President
John Boyes, Secretary
Brad Qualls, PHS Activities Director

Board Members Absent

Dawn Harvey, Member at Large
Sidney Lee, Treasurer

Committee Chairs Present

None

The meeting was called to order at 6:05pm adjourned at 7:00pm

Business executed via email between meetings

- None

Executive Session – This meeting was executive session only

Old Business

- None

New Business

- Spiritwear requested the purchase of a Shed to replace the trailer.
 - The board approved the purchase up to \$5,000
- The AD requested the purchase of Two (2) Pioneer Radio Machines
 - The board approved the request at \$3,910
- Winter Fund Raiser – Car Raffle
 - Brad Qualls and Steve Daves are negotiating with car dealers
- Tailgate - Moving forward with Planning
 - Culinary will provide food
 - Board to discuss budget at next meeting

Treasurer

Year-end close out

Patriot HS Boosters Club Treasury Report		6/30/16	Unofficial	FY 2016 Year End	
Assets	Banking				
	Apple FCU - Core advantage	\$ 179,544.00			
	Apple FCU - Business savings	\$ 5.00			
	Suntrust Primary	\$ 59,526.56			
	Suntrust Money Market	\$ 5,045.33			
	Cash box	\$ 3,800.00			
Total Assets		\$ 247,920.89			
Accounts	Restricted funds	\$ 66,914.10			
	General Fund	\$ 181,006.79			
Major Revenue Streams Cash Flow		251,962.60	Expenses	Net	COGS
	Concessions	\$ 74,945.37	\$ 42,254.63	\$ 32,690.74	56.4%
	Spirit Wear	\$ 36,341.49	\$ 21,791.67	\$ 14,549.82	60.0%
	Membership	\$ 11,252.83	\$ 400.00	\$ 10,852.83	3.6%
	Pioneer card sales	\$ 50,498.65	\$ 19,501.00	\$ 30,997.65	38.6%
	Mulch sales	\$ 67,517.50	\$ 44,243.37	\$ 23,274.13	65.5%
	direct contributions	\$ 11,398.76	\$ -	\$ 11,398.76	0.0%
	Miscellaneous Fund Raising	\$ 8.00	\$ 8.00	\$ 8.00	0.0%
	Net fundraising profit	\$ 251,962.60	\$ 128,190.67	\$ 123,771.93	49.1%
Major Donations FY2016				\$ 83,667.76	67.6%
	Athletics Gen Fund support	\$ 62,146.92			
	entry fees		\$ 15,030.93		
	uniforms		\$ 26,271.17		
	gen fund paid misc athletics		\$ 20,834.82		
	Clubs Gen Fund	\$ 3,730.17			
	Fine Arts Gen Fund	\$ 17,790.67			
	Total	\$ 83,667.76			
Report by class		6/1/16			
Athletics	total		Clubs	total	
Baseball	\$ 11,334.74		Varsity	\$ 326.25	
Basketball - mens	\$ (328.90)		Culinary	\$ 24.00	
Basketball - wom	\$ 2,467.38		AP Scholars	\$ 78.75	
Cheer	\$ (3,197.83)		DECA	\$ 1,169.57	
Cross country	\$ (275.54)		Hockey	\$ 16.00	
Dance	\$ 1,095.17		Key Club	\$ 1,292.25	
Field Hockey	\$ (179.70)		Red nation	\$ 28.00	
Football	\$ 2,667.21		Interact club	\$ 110.00	
Golf	\$ 770.54		Marine Science	\$ 177.02	
Gymnastics	\$ 5,952.01		FBLA	\$ -	
LaX - mens	\$ 11,799.30		Math Club	\$ 290.91	
LaX - womens	\$ 5,998.94		Medical Club	\$ 787.60	
Soccer- mens	\$ 6,189.41		Ping Pong	\$ 750.00	
Soccer - womens	\$ 3,858.91		FCCLA	\$ 113.58	
Softball	\$ 4,258.17		Robotics	\$ (1,450.00)	
Swimming	\$ 8,645.64		total Clubs	\$ 3,713.93	
Tennis	\$ 237.53		Fine Arts	total	
Track	\$ (1,110.56)		Band	\$ 3,512.00	
Volleyball	\$ (1,153.92)		Chorus	\$ -	
Wrestling	\$ 659.67		Total Fine Arts	\$ 3,512.00	
total	\$ 59,688.17			\$ 7,225.93	