

Patriot HS Boosters Club Treasury Report
9/30/2018

Assets	Banking	
	Apple FCU - Core advantage	\$ 105,484.55
	Apple FCU - Business savings	\$ 5.00
	Suntrust Primary	\$ 56,214.99
	Suntrust Money Market	\$ 6,005.87
	Cash box	\$ 4,000.00
Total Assets		\$ 171,710.41
Accounts		
	Current Activities Balance	\$ 110,550.39
	General Fund	\$ 61,160.02

FYTD Major Revenue Streams & cash flow		Income	Expenses	Net	COGS
	Concessions	\$ 18,948.51	\$ 16,081.21	\$ 2,867.30	84.9%
	Spirit Wear	\$ 9,036.70	\$ 9,525.50	\$ (488.80)	105.4%
	Membership	\$ 3,290.00	\$ 862.50	\$ 2,427.50	26.2%
	Pioneer card sales	\$ 24,690.00		\$ 24,690.00	0.0%
	Mulch sales			\$ -	#DIV/0!
	Vending Commissions	\$ 222.05	\$ -	\$ 222.05	0.0%
	Contributions	\$ 7,100.00	\$ -	\$ 7,100.00	0.0%
	Other Revenue		\$ -	\$ -	#DIV/0!
as of 10/9/2018	Net fundraising profit	\$ 63,287.26	\$ 26,469.21	\$ 36,818.05	58.2%
Major Donations & Purchases				\$ -	0.0%

Report by class	Total as of 10/9/2018	\$ - Unofficial
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Athletics	total	Clubs	total
Baseball	\$ 6,993.09	PLTW	\$ 37.00
Basketball - mens	\$ 9,822.03	Journalism	\$ 75.00
Basketball - wom	\$ (2,079.59)	CSA	\$ -
Competition Cheer	\$ (2,343.82)	Varsity	\$ 530.85
Cross country	\$ 664.11	Culinary	\$ 318.00
Dance	\$ 3,742.27	AP Scholars	\$ 78.75
Field Hockey	\$ 1,066.00	Debate Team	\$ 218.00
Football	\$ 9,604.45	DECA	\$ 311.55
Golf	\$ 1,168.60	Hockey	\$ 16.00
Gymnastics	\$ 9,899.81	Key Club	\$ 6,709.00
LaX - mens	\$ 13,177.61	FBLA	\$ 678.79
LaX - womens	\$ 12,274.77	FCCLA	\$ 113.58
Sideline Cheer	\$ (1,663.34)	Robotics	\$ (1,023.00)
Soccer- mens	\$ 5,167.31	Seaperch	\$ 97.00
Soccer - womens	\$ 4,257.07	total Clubs	\$ 8,160.52
Softball	\$ 5,761.46	Fine Arts	total
Swimming	\$ 6,832.50	Band	\$ 8,654.20
Tennis	\$ (256.40)	Chorus	\$ -
Track	\$ 1,996.17	Total Fine Arts	\$ 8,654.20
Volleyball	\$ 5,490.52		
Wrestling	\$ 2,161.05		

(PC) = Patriot Card Funds Transferred

total	\$ 93,735.67	\$ 16,814.72
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