

Patriot HS Boosters Club Treasury Report
9/30/2019

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	\$1,128.29 as of 8/31/2019
	SunTrust Primary	\$ 19,822.00	
	SunTrust Primary2	\$ 39,367.19	
	SunTrust Money Market	\$ 26,024.98	
	Cash box	\$ 4,000.00	
Total Assets		\$ 174,714.17	
Accounts	Current Activities Balance	\$ 126,671.29	
	General Fund	\$ 48,042.88	

FYTD Major Revenue Streams & cash flow	Income	Expenses	Net	COGS
Concessions	\$ 19,632.10	\$ 14,984.44	\$ 4,647.66	76.3%
Spirit Wear	\$ 15,134.40	\$ 12,447.48	\$ 2,686.92	82.2%
Membership	\$ 3,726.00	\$ 300.00	\$ 3,426.00	8.1%
Pioneer card sales	\$ 11,500.00	\$ 3,000.00	\$ 8,500.00	26.1%
Mulch sales	\$ -	\$ -	\$ -	#DIV/0!
Corporate Sponsorship	\$ 7,100.00	\$ 268.00	\$ 6,832.00	3.8%
Other Revenue	\$ -	\$ -	\$ -	
as of 10/15/2019 Net fundraising profit	\$ 57,092.50	\$ 30,999.92	\$ 26,092.58	45.7%
Major Donations & Purchases				0.0%

Report by class	Total as of 10/15/2019	\$ - Unofficial	
Athletics	total	Clubs	
Baseball	\$ 4,206.73	Beta Club	\$ 2.00
Basketball - mens	\$ 8,320.05	PLTW	\$ 126.94
Basketball - wom	\$ (1,308.87)	Journalism	\$ 75.00
Competition Cheer	\$ 3,155.58	CSA	\$ -
Cross country	\$ 1,892.81	Varsity	\$ 530.85
Dance	\$ 4,215.83	Culinary	\$ 707.00
Field Hockey	\$ (126.24)	AP Scholars	\$ 78.75
Football	\$ 15,155.52	Debate Team	\$ 218.00
Golf	\$ 821.05	DECA	\$ 1,281.03
Gymnastics	\$ 9,410.68	Hockey	\$ 16.00
LaX - mens	\$ 10,932.53	Key Club	\$ 3,008.74
LaX - womens	\$ 12,004.48	Red Nation	\$ (66.00)
Sideline Cheer	\$ 7,407.69	FBLA	\$ 1,051.22
Soccer- mens	\$ 5,058.07	FCCLA	\$ 113.58
Soccer - womens	\$ 6,325.33	Robotics	\$ (946.20)
Softball	\$ 349.65	Seaperch	\$ 274.74
Swimming	\$ 6,714.55	total Clubs	\$ 6,471.65
Tennis	\$ 58.34	Fine Arts	total
Track	\$ 3,910.79	Band	\$ 11,521.70
Volleyball	\$ 9,108.56	Chorus	\$ -
Wrestling	\$ 1,064.81	Total Fine Arts	\$ 11,521.70
total	\$ 108,677.94		\$ 17,993.35

Prepared by:

Amanda Farewell, Treasurer

phsb.treasurer@gmail.com

