

PHS BOOSTER CLUB, INC.
DATA SUMMARY
7/1/12 - 6/30/13

TOTALS	FOOTBALL	BASKETBALL	BASEBALL	SOFTBALL	TRACK	SOCCER	VOLLEY	GOLF	CHEER	CHEER	JR HIGH	DANCE	CROSS	COUNTRY	TENNIS
65,060.64	15,652.53	2,517.90	7,295.90	14,315.23	0.00	13,069.97	5,911.99	1,452.58	1,130.38	1,303.12	92,425.64	22,793.04	3,094.55	-	34.28
DEPOSITS	469,263.81	69,953.35	74,467.05	35,324.56	55,578.00	10,301.43	18,075.02	17,806.84	14,785.00	54,659.33	92,425.64	22,793.04	3,094.55	-	-
ADVERTISING	50.00	68.75	10.00	18.00	580.00	4,410.54	6,864.92	3,188.34	537.67	10,639.31	27,531.24	4,703.90	976.00	-	-
BANK CHARGES	175.69	1,402.21	3,320.00	9,354.25	2,705.76	5,047.50	820.00	5,183.75	878.87	2,755.73	2,242.00	4,703.90	976.00	-	-
BANQUETS	39,911.00	124,532.67	17,181.16	64,674.16	42,779.06	1,610.37	391.00	63.00	413.00	2,018.89	722.15	84.06	-	-	-
CAMPUS/CLINICS	3,320.00	8,315.00	20,347.51	13,399.30	5,481.13	13,241.71	2,962.75	300.00	688.89	391.16	1,600.00	820.00	1,160.00	-	-
COGS	12,339.32	20,347.51	13,399.30	5,481.13	13,241.71	2,962.75	300.00	688.89	391.16	1,600.00	820.00	1,160.00	1,160.00	-	-
EQUIP & SUPPLIES	17,181.16	124,532.67	17,181.16	64,674.16	42,779.06	1,610.37	391.00	63.00	413.00	2,018.89	722.15	84.06	-	-	-
FEEES	42,779.06	124,532.67	17,181.16	64,674.16	42,779.06	1,610.37	391.00	63.00	413.00	2,018.89	722.15	84.06	-	-	-
MISCELLANEOUS	1,610.37	391.00	63.00	413.00	2,018.89	722.15	84.06	-	-	-	-	-	-	-	-
NSF RET DEPS	391.00	63.00	413.00	2,018.89	722.15	84.06	-	-	-	-	-	-	-	-	-
OFFICIATING	5,143.50	720.00	820.00	1,160.00	2,075.00	1,000.00	88.50	-	-	-	-	-	-	-	-
PHOTOS/VIDEO	1,680.00	2,175.00	3,200.00	1,685.00	560.00	-	-	-	-	-	-	-	-	-	-
PRINTING & POSTAGE	7,060.00	433.89	558.89	1,685.00	560.00	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	4,356.76	433.89	558.89	1,685.00	560.00	-	-	-	-	-	-	-	-	-	-
SPECIAL EVENTS	6,222.46	3,293.88	999.10	1,625.00	175.00	-	-	-	-	-	-	-	-	-	-
TEAM ASSISTANTS	2,070.00	1,625.00	3,200.00	1,625.00	175.00	-	-	-	-	-	-	-	-	-	-
TRAINING	23,120.00	3,200.00	3,200.00	3,200.00	175.00	-	-	-	-	-	-	-	-	-	-
TRAVEL	80,514.41	11,257.66	7,987.60	154.45	7,987.60	7,731.45	3,929.43	2,454.78	10,003.36	9,550.00	1,100.00	646.66	-	-	-
TROPHIES/GIFTS	5,688.80	660.00	697.76	660.00	697.76	660.00	594.76	765.94	165.73	478.40	90.89	646.66	-	-	-
UNIFORMS	31,934.67	4,301.65	1,402.85	2,166.90	1,402.85	2,685.60	1,890.41	3,175.05	6,945.23	9,366.98	-	-	-	-	-
TOT EXPS	443,316.76	64,069.52	75,931.84	41,826.96	41,709.22	5,686.51	21,260.57	11,836.55	51,904.30	88,207.80	20,375.32	998.00	-	-	-
NET	21,432.78	5,883.83	(1,464.79)	(6,502.40)	13,868.78	4,614.92	(3,185.55)	2,948.45	2,755.03	4,217.84	2,417.72	2,096.55	-	-	-
END CASH 6/30/13	91,007.69	21,536.36	1,053.11	793.50	28,184.01	4,614.92	9,884.42	4,208.66	4,401.03	3,885.41	5,520.96	4,794.48	2,096.55	-	34.28