



Tomball Memorial Choir Booster Club
19100 Northpointe Ridge Lane
Tomball, TX 77377

August 2023 – Summary of Financial Activity

Revenue = \$14,192

Activity since previous month:

- Spirit Nights = \$100
 - Just Love Coffee Memorial Day Flag Deposit on 8/1/23 – \$100
- Booster Club Memberships – Another \$3,025 transferred from PayPal on 9/11/23 so total memberships is \$3,650.

Expense = \$9,022

Activity since previous month:

- Administrative = \$123
 - Copier - Image Communications – \$59.77
 - Intuit QuickBooks – \$31.98
 - Equipment and Supplies – Amazon binder clips, name badges, and vertical sign holders - \$31.28
- Service Points Used by Students = \$3,630
 - NYC Trip Check to TMHS activity fund (check # 1061) – \$3,630
- Student Support Activities = \$750
 - Socials (Ice Cream Social) – \$282.28
 - Amazon – Table clothes, hats, aprons, chocolate fountain, and decorations – \$112.14
 - HEB – Ice cream, toppings, and water – \$170.14
 - Awards/Gifts – Kona Ice Truck at Wildcat Choir Camp – \$350
 - Miscellaneous – HEB chips and water for Wildcat Choir Camp – \$118
- Other Expenditures = \$2,160
 - Merchandise – TMB Screen Printing T-shirts and Hoodies – \$1,836
 - 2022/23 Donation Tabled at 5/2023 Meeting – \$323
 - Amazon – Surge protect for griddle – \$20.12
 - Amazon – Safety pins and pinboard items – \$21.62
 - Amazon – Forks, spatulas, mixing bowl, power adapter – \$195.12
 - Amazon – Griddle for pancake breakfast events – \$86.59