

Tomball Memorial Choir Booster Club
2023-2024 Year-to-Date Statement of Financial Activity
December 31, 2023

	2023-2024 Actual	2023-2024 Budget	Variance Actual-to-Budget	2023-2024 Actual Prior Month	Variance Actual-to-Actual Prior Month
Prior Year Carry Forward	26,893	26,893	-	26,893	-
REVENUES					
Booster Club Membership & Donations	4,955	5,100	(145)	4,955	-
Fundraising	46,045	52,500	(6,455)	37,116	8,928
School Spirit Flags	35,679	40,000	(4,321)	27,286	8,393
Worlds Finest Chocolate	10,265	12,000	(1,735)	9,730	535
Spirit Nights	100	500	(400)	100	-
Student Support Activities	2,767	11,300	(8,533)	2,572	195
Banquet	-	2,300	(2,300)	-	-
Chamber	350	2,000	(1,650)	350	-
Concert Concessions	195	4,000	(3,805)	-	195
Region Hosting	2,222	3,000	(778)	2,222	-
Other Income	1,666	2,000	(334)	1,666	-
TOTAL REVENUES	55,433	70,900	(15,467)	46,310	9,123
EXPENDITURES					
Administrative	1,255	2,210	955	1,160	95
Fundraising	6,348	6,745	397	6,348	-
Scholarships	-	7,000	7,000	-	-
Senior	-	6,000	6,000	-	-
Voice Lessons	-	1,000	1,000	-	-
Service Points Used by Students	16,074	27,500	11,426	14,296	1,778
Student Support Activities	10,514	27,882	17,368	8,774	1,740
Banquet	-	5,000	5,000	-	-
Chamber	536	3,932	3,396	536	-
Competition Fees	1,789	3,200	1,411	1,019	770
Concerts	691	5,650	4,959	542	149
Region Hosting	2,424	3,000	576	2,424	-
Socials	2,469	2,000	(469)	2,225	244
Student Officers	275	800	525	275	-
Clinicians	300	1,500	1,200	300	-
Awards/Gifts	1,354	2,300	946	777	577
Miscellaneous	675	500	(175)	675	-
Other Expenditures	6,298	3,500	(2,798)	3,898	2,400
Merchandise	2,584	1,800	(784)	2,584	-
Sales Tax	-	200	200	-	-
2022/23 Donation Tabled at 5/2023 Meeting	3,714	1,500	(2,214)	1,314	2,400
Estimated Donation to Choir Program	-	15,841	15,841	-	-
TOTAL EXPENDITURES	40,488	90,678	50,190	34,476	6,012
SURPLUS/(DEFICIT)	41,837	7,115	34,722	38,727	3,111
Service Points Designated to Student Activities	25,807	-	(25,807)	18,663	7,144
SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS	16,029	7,115	8,914	20,063	(4,033)