



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

February 2024 – Summary of Financial Activity

Revenue Year-to-Date = \$58,923

Activity since previous month = \$2,846

- Fundraising = \$185
 - World's Finest Chocolate – 2 deposits for 3 boxes sold
- Concert Concessions = \$1,865.79
 - Square concession sales - \$316.47
 - Cash deposit from concession sales - \$745
 - Pop Show program ad sales - \$804.32

Expense Year-to-Date = \$63,722

Activity since previous month = \$10,514

- Administrative = \$46
 - Copier - Image Communications – \$14.49
 - Intuit QuickBooks – \$31.98
- Service Points Used by Students = \$1,041
 - Voice Lessons – \$542
 - Other (Baylor choir summer camp for K. Miller) - \$499
- Student Support Activities = \$9,426
 - Chamber (MadFest competition) – \$2,192
 - Embassy Suites - \$1,259.28
 - Buc-Ee's (cases of water) - \$9.98
 - Luby's Cafeteria (Friday lunch) - \$261.96
 - Casa Rio (Friday dinner) - \$421.14
 - CiCi's Pizza (Saturday lunch) - \$240
 - Competition – \$2,683
 - All State Dinner at Salt Grass - \$200
 - Solo & Ensemble Fees & Accompanists - \$687
 - NYC Trip Shirts and Dinner Cruise for non-chaperones - \$1,795
 - Concerts – \$4,551
 - Meals for students (Pappa Johns, Canes, Jimmy Johns, Cake) - \$1,551.40
 - Programs at Tomball Print & Copy - \$1,679
 - Cash Withdrawal for Concessions - \$250
 - Decorations (Tomball Rental, Amazon, and Walgreens) - \$571.15
 - Concessions (Amazon, HEB, and Walmart) - \$499.75



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Chamber Summary	
1,932	Owed to Chamber from 2022/23 School Year
200	The DT Team on 12/2/2023 Check #1094 from Donald and Xanath Thomson
150	Portillo family party on 11/7/2023 Check #232
150	Health South on 12/18/2023 Check #548 from Lara and Jeremy Stevens
50	Chamber Concert at TMHS December 2023 (PayPal Donation from Penny Tapp)
2,482	Total Donations
1,259	MadFest 2024 Embassy Suites Quote
10	MadFest 2024 - Buc-EE's Water
262	MadFest 2024 - Luby's Cafeteria Lunch
240	MadFest 2024 - CiCi's Pizza Lunch
421	MadFest 2024 - Casa Rio Dinner
2,192	Total Expenses
290	Owed to Chamber

Pop Show Concert Summary

2024 Concessions

Profit/(Loss) = \$311.72

Revenue = \$811.47

- Square - \$316.47
- Cash deposit of \$745 less \$250 withdrawal made for change - \$495

Expenses = \$499.75

- Concessions purchases from Amazon, HEB, and Walmart for cake pops and popcorn.

2024 Programs

Profit/(Loss) = (\$874.68)

Revenue = \$804.32

- PayPal payments less fees for program ad sales

Expenses = \$1,679