

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

	2023-2024 Actual	2023-2024 Budget	Variance Actual-to-Budget	2023-2024 Actual Prior Month	Variance Actual-to-Actual Prior Month
<b>Prior Year Carry Forward</b>	<b>26,893</b>	<b>26,893</b>	<b>-</b>	<b>26,893</b>	<b>-</b>
<b>REVENUES</b>					
<b>Booster Club Membership &amp; Donations</b>	<b>5,220</b>	<b>5,100</b>	<b>120</b>	<b>4,955</b>	<b>264</b>
<b>Fundraising</b>	<b>46,225</b>	<b>52,500</b>	<b>(6,275)</b>	<b>46,045</b>	<b>180</b>
School Spirit Flags	35,679	40,000	(4,321)	35,679	-
Worlds Finest Chocolate	10,445	12,000	(1,555)	10,265	180
Spirit Nights	100	500	(400)	100	-
<b>Student Support Activities</b>	<b>2,967</b>	<b>11,300</b>	<b>(8,333)</b>	<b>2,767</b>	<b>200</b>
Banquet	-	2,300	(2,300)	-	-
Chamber	550	2,000	(1,450)	350	200
Concert Concessions	195	4,000	(3,805)	195	-
Region Hosting	2,222	3,000	(778)	2,222	-
<b>Other Income</b>	<b>1,666</b>	<b>2,000</b>	<b>(334)</b>	<b>1,666</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>56,077</b>	<b>70,900</b>	<b>(14,823)</b>	<b>55,433</b>	<b>644</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>	<b>1,361</b>	<b>2,210</b>	<b>849</b>	<b>1,255</b>	<b>106</b>
<b>Fundraising</b>	<b>6,348</b>	<b>6,745</b>	<b>397</b>	<b>6,348</b>	<b>-</b>
<b>Scholarships</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>
Senior	-	6,000	6,000	-	-
Voice Lessons	-	1,000	1,000	-	-
<b>Service Points Used by Students</b>	<b>28,373</b>	<b>27,500</b>	<b>(873)</b>	<b>16,074</b>	<b>12,299</b>
<b>Student Support Activities</b>	<b>10,705</b>	<b>27,882</b>	<b>17,178</b>	<b>10,514</b>	<b>191</b>
Banquet	-	5,000	5,000	-	-
Chamber	536	3,932	3,396	536	-
Competition Fees	1,789	3,200	1,411	1,789	-
Concerts	691	5,650	4,959	691	-
Region Hosting	2,424	3,000	576	2,424	-
Socials	2,660	2,000	(660)	2,469	191
Student Officers	275	800	525	275	-
Clinicians	300	1,500	1,200	300	-
Awards/Gifts	1,354	2,300	946	1,354	-
Miscellaneous	675	500	(175)	675	-
<b>Other Expenditures</b>	<b>4,022</b>	<b>3,500</b>	<b>(522)</b>	<b>3,898</b>	<b>124</b>
Merchandise	2,584	1,800	(784)	2,584	-
Sales Tax	124	200	76	-	124
2022/23 Donation Tabled at 5/2023 Meeting	1,314	1,500	186	1,314	-
<b>Estimated Donation to Choir Program</b>	<b>2,400</b>	<b>15,841</b>	<b>13,441</b>	<b>2,400</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>53,208</b>	<b>90,678</b>	<b>37,470</b>	<b>40,488</b>	<b>12,719</b>
<b>SURPLUS/(DEFICIT)</b>	<b>29,763</b>	<b>7,115</b>	<b>22,647</b>	<b>41,837</b>	<b>(12,075)</b>
<b>Service Points Designated to Student Activities</b>	<b>12,025</b>	<b>-</b>	<b>(12,025)</b>	<b>25,807</b>	<b>(13,782)</b>
<b>SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS</b>	<b>17,737</b>	<b>7,115</b>	<b>10,622</b>	<b>16,030</b>	<b>1,707</b>