



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

July 2023 – Summary of Financial Activity

Revenue = \$14,092

- Booster Club Memberships = \$625.34
 - TMCBC PayPal account has another \$1,733.74 so total memberships at 8/14/23 is \$2,359.08.
- School Spirit Flags = \$13,466.52
 - Memorial Day Flag Deposit on 7/7/23 – \$6,640.02
 - Check # 1058 with a flag count of 1,994.
 - Independence Day Flag Deposit on 7/27/23 – \$6,826.50
 - Check # 1058 with a flag count of 2,050.

Expense = \$2,359

- Administrative = \$46
 - Copier - Image Communications – \$14.49
 - Intuit QuickBooks – \$31.98
- Service Points Used by Students = \$250
 - Summer Choir Camp – SHSU/A. Trip – \$250
- Student Support Activities = \$403
 - Rocksports – Student Officer Shirts – \$275
 - HEB – Water/Chips for Wildcat Choir Camp – \$128.05
- Other Expenditures = \$1,351
 - Merchandise – TMB Screen Printing Vehicle Decals – \$480
 - 2022/23 Donation Tabled at 5/2023 Meeting – \$871.12
 - Lone Star Grill – Officer/Chamber Retreat Day Lunch – \$398.05
 - Blue Bell Creamery Tour – Officer/Chamber Retreat Day Lunch – \$17
 - Silver Wings Ballroom Skating – Officer/Chamber Retreat Day Lunch – \$113
 - Home Depot – Shelves for Storage Closet – \$279
 - Resale With A Purpose – Supplies for Choir Room – \$16.13
 - Domino's Pizza – Officer/Cahmber Workday Lunch on 7/31 – \$47.94
 - Note: Another \$323.45 was spent in August so \$305 of the \$1,500 budgeted is remaining