

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

	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	5,220	5,100	120	5,220	-
Fundraising	52,363	52,500	(137)	46,410	5,954
School Spirit Flags	41,633	40,000	1,633	35,679	5,954
Worlds Finest Chocolate	10,630	12,000	(1,370)	10,630	-
Spirit Nights	100	500	(400)	100	-
Student Support Activities	4,832	11,300	(6,468)	4,832	-
Banquet	-	2,300	(2,300)	-	-
Chamber	550	2,000	(1,450)	550	-
Concert Concessions	2,060	4,000	(1,940)	2,060	-
Region Hosting	2,222	3,000	(778)	2,222	-
Other Income	2,071	2,000	71	2,071	-
TOTAL REVENUES	64,487	70,900	(6,413)	58,533	5,954
EXPENDITURES					
Administrative	1,479	2,210	731	1,408	71
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	30,008	27,500	(2,508)	29,414	594
Student Support Activities	19,259	27,882	8,623	18,335	924
Banquet	-	5,000	5,000	-	-
Chamber	2,729	3,932	1,203	2,729	-
Competition Fees	2,676	3,200	524	2,676	-
Concerts	6,156	5,650	(506)	5,242	913
Region Hosting	2,424	3,000	576	2,424	-
Socials	2,660	2,000	(660)	2,660	-
Student Officers	275	800	525	275	-
Clinicians	300	1,500	1,200	300	-
Awards/Gifts	1,354	2,300	946	1,354	-
Miscellaneous	686	500	(186)	675	11
Other Expenditures	4,022	3,500	(522)	4,022	-
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	-
Estimated Donation to Choir Program	3,848	15,841	11,993	3,805	43
TOTAL EXPENDITURES	64,963	90,678	25,715	63,331	1,632
SURPLUS/(DEFICIT)	26,417	7,115	19,302	22,095	4,322
Service Points Designated to Student Activities	12,451	-	(12,451)	12,907	(456)
SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS	13,966	7,115	6,851	9,188	4,778