

Tomball Memorial Choir Booster Club
2023-2024 Year-to-Date Statement of Financial Activity
November 30, 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	37,116	52,500	(15,384)	35,914	1,202
School Spirit Flags	27,286	40,000	(12,714)	27,286	-
Worlds Finest Chocolate	9,730	12,000	(2,270)	8,528	1,202
Spirit Nights	100	500	(400)	100	-
Student Support Activities	2,572	11,300	(8,728)	2,222	350
Banquet	-	2,300	(2,300)	-	-
Chamber	350	2,000	(1,650)	-	350
Concert Concessions	-	4,000	(4,000)	-	-
Region Hosting	2,222	3,000	(778)	2,222	-
Other Income	1,666	2,000	(334)	1,649	17
TOTAL REVENUES	46,310	70,900	(24,590)	44,741	1,569
EXPENDITURES					
Administrative	1,160	2,210	1,050	1,036	124
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	14,296	27,500	13,204	13,412	884
Student Support Activities	8,774	27,882	19,108	7,216	1,558
Banquet	-	5,000	5,000	-	-
Chamber	536	3,932	3,396	536	-
Competition Fees	1,019	3,200	2,181	662	357
Concerts	542	5,650	5,108	482	60
Region Hosting	2,424	3,000	576	2,424	-
Socials	2,225	2,000	(225)	1,183	1,042
Student Officers	275	800	525	275	-
Clinicians	300	1,500	1,200	300	-
Awards/Gifts	777	2,300	1,523	677	100
Miscellaneous	675	500	(175)	675	-
Other Expenditures	3,898	3,500	(398)	3,898	-
Merchandise	2,584	1,800	(784)	2,584	-
Sales Tax	-	200	200	-	-
2022/23 Donation Tabled at 5/2023 Meeting	1,314	1,500	186	1,314	-
Estimated Donation to Choir Program	-	15,841	15,841	-	-
TOTAL EXPENDITURES	34,476	90,678	56,202	31,910	2,566
SURPLUS/(DEFICIT)	38,727	7,115	31,612	39,724	(997)
Service Points Designated to Student Activities	18,663	-	(18,663)	14,461	4,202
SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS	20,063	7,115	12,947	25,262	(5,199)