

Tomball Memorial Choir Booster Club
2021-2022 Statement of Activity
June 30, 2021

	2021-2022 YTD Budget	2021-2022 YTD Actual	Variance
Prior Year Carry Forward	35,861	35,861	-
REVENUES			
Booster Club Membership	2,000	-	(2,000)
Donations	500	-	(500)
Singathon	500	-	(500)
Pop Show Concert Tickets	-	-	-
Pop Show Program Advertisements	1,200	-	(1,200)
Trips	120,000	-	(120,000)
Fundraising			
School Spirit Flags	20,000	-	(20,000)
Worlds Finest Chocolate	27,000	-	(27,000)
Total Fundraising	47,000	-	(47,000)
Student Support Activities			
Opera Night	1,650	-	(1,650)
Solo/Ensemble	1,200	-	(1,200)
All Region	1,000	-	(1,000)
Total Student Support Activities	3,850	-	(3,850)
TOTAL REVENUES	175,050	-	(175,050)
EXPENDITURES			
Administrative			
Bank Charges & Fees	40	38	(2)
Choir Director Gifts & Cards	500	-	(500)
Insurance	250	-	(250)
CPA	-	-	-
Equipment	500	-	(500)
Copier - Image Communications	500	-	(500)
Webpage/Software Licenses	750	27	(723)
Misc. Administrative	150	-	(150)
Total Administrative	2,690	64	(2,625)
Fundraising			
School Spirit Flags	2,148	179	(1,969)
Worlds Finest Chocolate	14,850	-	(14,850)
Total Fundraising	16,998	179	(16,819)
Senior Scholarships	3,000	3,000	-
CHARMS Points Used by Students			
Student Classroom Fee	500	-	(500)
Voice Lessons	1,000	336	(664)
Trips	45,000	-	(45,000)
Solo/Ensemble	400	-	(400)
Other	-	-	-
Total CHARMS Points Used by Students	46,900	336	(46,564)
Student Support Activities			
Banquet	500	41	(459)
Awards/Gifts	500	130	(370)
Senior Recognition	1,000	-	(1,000)
Opera Night	1,650	-	(1,650)
Homecoming Float	150	-	(150)
Socials	1,000	-	(1,000)
Officer Banquet	300	-	(300)
Uniform Purchase & Cleaning	-	-	-
Pop Show	1,450	-	(1,450)
Trip and Competition			
Solo/Ensemble	800	-	(800)
All Region	1,000	-	(1,000)
Misc. Trip Expenses	1,000	-	(1,000)
Mad Fest	1,000	-	(1,000)
Trip Competition Fees	1,000	-	(1,000)
Music Festivals	1,000	-	(1,000)
Renaissance Festival	-	-	-
Trip Payments	120,000	-	(120,000)
Total Trip and Competition	125,800	-	(125,800)
Misc. Student Activities	500	-	(500)
Total Student Support Activities	132,850	171	(132,679)
Fair Share Choir Class Fees	-	-	-
TOTAL EXPENDITURES	202,438	3,750	(198,688)
SURPLUS/(DEFICIT)	8,473	32,111	23,638
CHARMS Points Owed to Students	5,305	35,281	29,976
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	3,169	(3,170)	(6,338)

Tomball Memorial Choir Booster Club
2021-2022 Statement of Activity
July 31, 2021

	2021-2022 Budget	2021-2022 YTD Actual	Variance
Prior Year Carry Forward	35,861	35,861	-
REVENUES			
Booster Club Membership	2,000	-	(2,000)
Donations	500	-	(500)
Singathon	500	-	(500)
Pop Show Concert Tickets	-	-	-
Pop Show Program Advertisements	1,200	-	(1,200)
Trips	120,000	-	(120,000)
Fundraising			
School Spirit Flags	20,000	-	(20,000)
Worlds Finest Chocolate	27,000	-	(27,000)
Total Fundraising	47,000	-	(47,000)
Student Support Activities			
Opera Night	1,650	-	(1,650)
Solo/Ensemble	1,200	-	(1,200)
All Region	1,000	-	(1,000)
Total Student Support Activities	3,850	-	(3,850)
TOTAL REVENUES	175,050	-	(175,050)
EXPENDITURES			
Administrative			
Bank Charges & Fees	40	38	(2)
Choir Director Gifts & Cards	500	-	(500)
Insurance	250	-	(250)
CPA	-	-	-
Equipment	500	-	(500)
Copier - Image Communications	500	75	(425)
Webpage/Software Licenses	750	27	(723)
Misc. Administrative	150	57	(93)
Total Administrative	2,690	196	(2,494)
Fundraising			
School Spirit Flags	2,148	358	(1,790)
Worlds Finest Chocolate	14,850	-	(14,850)
Total Fundraising	16,998	358	(16,640)
Senior Scholarships	3,000	3,000	-
CHARMS Points Used by Students			
Student Classroom Fee	500	-	(500)
Voice Lessons	1,000	336	(664)
Trips	45,000	-	(45,000)
Solo/Ensemble	400	-	(400)
Other	-	-	-
Total CHARMS Points Used by Students	46,900	336	(46,564)
Student Support Activities			
Banquet	500	41	(459)
Awards/Gifts	500	130	(370)
Senior Recognition	1,000	22	(978)
Opera Night	1,650	-	(1,650)
Homecoming Float	150	-	(150)
Socials	1,000	-	(1,000)
Officer Banquet	300	-	(300)
Uniform Purchase & Cleaning	-	-	-
Pop Show	1,450	-	(1,450)
Trip and Competition			
Solo/Ensemble	800	-	(800)
All Region	1,000	-	(1,000)
Misc. Trip Expenses	1,000	-	(1,000)
Mad Fest	1,000	-	(1,000)
Trip Competition Fees	1,000	-	(1,000)
Music Festivals	1,000	-	(1,000)
Renaissance Festival	-	-	-
Trip Payments	120,000	-	(120,000)
Total Trip and Competition	125,800	-	(125,800)
Misc. Student Activities	500	-	(500)
Total Student Support Activities	132,850	193	(132,657)
TOTAL EXPENDITURES	202,438	4,083	(198,355)
SURPLUS/(DEFICIT)	8,473	31,778	23,305
CHARMS Points Owed to Students	5,305	28,990	23,685
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	3,169	2,788	(380)

Tomball Memorial Choir Booster Club
2021-2022 Statement of Activity
August 31, 2021

	2021-2022 Budget Approved	2021-2022 Budget Money In/Out	2021-2022 Actual Year-to-Date	Variance
Prior Year Carry Forward	35,861	35,861	35,861	-
REVENUES				
Booster Club Membership	2,000	2,000	1,807	(193)
Donations	500	500	-	(500)
Fundraising				
School Spirit Flags	20,000	20,000	-	(20,000)
Worlds Finest Chocolate	27,000	27,000	4,184	(22,816)
Spirit Night	-	-	88	88
Total Fundraising	47,000	47,000	4,272	(42,728)
Merchandise Store*	-	-	1,024	1,024
Student Classroom Fee*	-	-	3,217	3,217
Student Support Activities				
Singathon	500	500	-	(500)
Pop Show Program Advertisements*	-	1,200	-	(1,200)
Trip Payments*	-	120,000	386	(119,614)
Opera Night*	-	1,650	-	(1,650)
Solo/Ensemble*	-	800	-	(800)
All Region*	-	1,000	-	(1,000)
TISD All District Choir Camp*	-	-	1,125	1,125
Total Student Support Activities	500	125,150	1,510	(123,640)
TOTAL REVENUES	50,000	174,650	11,830	(162,820)
EXPENDITURES				
Administrative				
Bank Charges & Fees	40	40	38	(2)
Choir Director Gifts & Cards	500	500	256	(244)
Insurance	250	250	-	(250)
Equipment	500	500	-	(500)
Copier - Image Communications	350	350	75	(275)
Webpage/Software Licenses	750	750	80	(670)
Misc. Administrative	150	150	154	4
Total Administrative	2,540	2,540	603	(1,937)
Fundraising				
School Spirit Flags	2,148	2,148	537	(1,611)
Worlds Finest Chocolate	14,850	14,850	9,900	(4,950)
Total Fundraising	16,998	16,998	10,437	(6,561)
Senior Scholarships	3,000	3,000	3,000	-
CHARMS Points Used by Students				
Student Classroom Fee	500	500	-	(500)
Voice Lessons	1,000	1,000	336	(664)
Trip Payments	45,000	45,000	-	(45,000)
Solo/Ensemble	400	400	-	(400)
Total CHARMS Points Used by Students	46,900	46,900	336	(46,564)
Student Support Activities				
Banquet	500	500	41	(459)
Awards/Gifts	500	500	272	(228)
Senior Recognition	1,000	1,000	90	(910)
Opera Night*	-	1,650	-	(1,650)
Homecoming Float	150	150	-	(150)
Socials	1,000	1,000	-	(1,000)
Officer Banquet	300	300	-	(300)
Pop Show*	-	1,200	-	(1,200)
Trip and Competition				
Solo/Ensemble*	-	800	-	(800)
All Region*	-	1,000	-	(1,000)
TISD All District Choir Camp*	-	-	106	106
Misc. Trip Expenses	1,000	1,000	-	(1,000)
Mad Fest	1,000	1,000	-	(1,000)
Trip Competition Fees	1,000	1,000	-	(1,000)
Music Festivals	1,000	1,000	-	(1,000)
Trip Payments*	-	120,000	-	(120,000)
Total Trip and Competition	4,000	125,800	106	(125,694)
Misc. Student Activities	500	500	-	(500)
Total Student Support Activities	7,950	132,600	509	(132,091)
TOTAL EXPENDITURES	77,388	202,038	14,885	(187,153)
SURPLUS/(DEFICIT)	8,473	8,473	32,807	24,333
CHARMS Points Owed to Students	5,730	5,730	28,408	22,678
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	2,743	2,743	4,398	1,656

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Statement of Activity
September 30, 2021

	2021-2022 Budget Approved	2021-2022 Budget Money In/Out	2021-2022 Actual Year-to-Date	Variance
Prior Year Carry Forward	35,861	35,861	35,861	-
REVENUES				
Booster Club Membership	2,000	2,000	1,999	(1)
Donations	500	500	-	(500)
Fundraising				
School Spirit Flags	20,000	20,000	7,240	(12,760)
Worlds Finest Chocolate	27,000	27,000	12,620	(14,380)
Spirit Night	-	-	88	88
Total Fundraising	47,000	47,000	19,948	(27,052)
Merchandise Store*	-	-	2,161	2,161
Student Classroom Fee*	-	-	5,878	5,878
Go Fund Me*	-	-	1,455	1,455
Student Support Activities				
Singathon	500	500	-	(500)
Pop Show Program Advertisements*	-	1,200	-	(1,200)
Trip Payments*	-	120,000	12,146	(107,854)
Opera Night*	-	1,650	-	(1,650)
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	377	(623)
TISD All District Choir Camp*	-	-	1,125	1,125
Total Student Support Activities	500	125,150	13,648	(111,502)
TOTAL REVENUES	50,000	174,650	45,088	(129,562)
EXPENDITURES				
Administrative				
Bank Charges & Fees	40	40	47	7
Choir Director Gifts & Cards	500	500	506	6
Insurance	250	250	-	(250)
Equipment	500	500	-	(500)
Copier - Image Communications	350	350	75	(275)
Webpage/Software Licenses	750	750	505	(245)
Misc. Administrative	150	150	180	30
Total Administrative	2,540	2,540	1,313	(1,227)
Fundraising				
School Spirit Flags	2,148	2,148	794	(1,354)
Worlds Finest Chocolate	14,850	14,850	9,900	(4,950)
Total Fundraising	16,998	16,998	10,694	(6,304)
Merchandise Store*	-	-	1,114	1,114
Senior Scholarships	3,000	3,000	3,000	-
CHARMS Points Used by Students				
Student Classroom Fee	500	500	-	(500)
Voice Lessons	1,000	1,000	480	(520)
Trip Payments	45,000	45,000	-	(45,000)
Solo/Ensemble	400	400	-	(400)
Other	-	-	40	40
Total CHARMS Points Used by Students	46,900	46,900	520	(46,380)
Student Support Activities				
Banquet	500	500	41	(459)
Awards/Gifts	500	500	312	(188)
Senior Recognition	1,000	1,000	112	(888)
Opera Night*	-	1,650	-	(1,650)
Homecoming Float	150	150	-	(150)
Socials	1,000	1,000	6	(994)
Officer Banquet	300	300	-	(300)
Pop Show*	-	1,200	-	(1,200)
Trip and Competition	-	-	-	-
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	1,060	60
TISD All District Choir Camp*	-	-	106	106
Misc. Trip Expenses	1,000	1,000	-	(1,000)
Mad Fest	1,000	1,000	-	(1,000)
Trip Competition Fees	1,000	1,000	-	(1,000)
Music Festivals	1,000	1,000	-	(1,000)
Trip Payments*	-	120,000	-	(120,000)
Total Trip and Competition	4,000	125,800	1,166	(124,634)
Misc. Student Activities	500	500	26	(474)
Total Student Support Activities	7,950	132,600	1,662	(130,938)
TOTAL EXPENDITURES	77,388	202,038	18,303	(183,735)
SURPLUS/(DEFICIT)	8,473	8,473	62,646	54,173
CHARMS Points Owed to Students	5,730	5,730	30,498	24,768
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	2,743	2,743	32,148	29,406

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Statement of Activity
October 31, 2021

	2021-2022 Budget Approved	2021-2022 Budget Money In/Out	2021-2022 Actual Year-to-Date	Variance
Prior Year Carry Forward	35,861	35,861	35,861	-
REVENUES				
Booster Club Membership	2,000	2,000	1,999	(1)
Donations	500	500	-	(500)
Fundraising				
School Spirit Flags	20,000	20,000	7,240	(12,760)
Worlds Finest Chocolate	27,000	27,000	15,319	(11,681)
Spirit Night	-	-	88	88
Total Fundraising	47,000	47,000	22,647	(24,353)
Merchandise Store*	-	-	2,161	2,161
Student Classroom Fee*	-	-	6,781	6,781
Go Fund Me*	-	-	1,455	1,455
Student Support Activities				
Singathon	500	500	-	(500)
Pop Show Program Advertisements*	-	1,200	-	(1,200)
Trip Payments*	-	120,000	15,416	(104,584)
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	433	(567)
TISD All District Choir Camp*	-	-	1,125	1,125
Kemah Days*	-	-	1,245	1,245
Total Student Support Activities	500	123,500	18,219	(105,281)
TOTAL REVENUES	50,000	173,000	53,262	(119,738)
EXPENDITURES				
Administrative				
Bank Charges & Fees	40	40	47	7
Choir Director Gifts & Cards	500	500	747	247
Insurance	250	250	-	(250)
Equipment	500	500	-	(500)
Copier - Image Communications	350	350	261	(89)
Webpage/Software Licenses	750	750	532	(218)
Misc. Administrative	150	150	180	30
Total Administrative	2,540	2,540	1,767	(773)
Fundraising				
School Spirit Flags	2,148	2,148	1,051	(1,097)
Worlds Finest Chocolate	14,850	14,850	9,900	(4,950)
Total Fundraising	16,998	16,998	10,951	(6,047)
Merchandise Store*	-	-	1,114	1,114
Student Classroom Fee*	-	-	397	397
Go Fund Me*	-	-	1,455	1,455
Senior Scholarships	3,000	3,000	3,000	-
CHARMS Points Used by Students				
Student Classroom Fee	500	500	840	340
Voice Lessons	1,000	1,000	1,392	392
Trip Payments	45,000	45,000	10,802	(34,198)
Solo/Ensemble	400	400	-	(400)
Other	-	-	40	40
Total CHARMS Points Used by Students	46,900	46,900	13,074	(33,826)
Student Support Activities				
Banquet	500	500	41	(459)
Awards/Gifts	500	500	358	(142)
Senior Recognition	1,000	1,000	112	(888)
Homecoming Float	150	150	-	(150)
Socials	1,000	1,000	22	(978)
Officer Banquet	300	300	-	(300)
Pop Show*	-	1,200	-	(1,200)
Trip and Competition				
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	1,060	60
TISD All District Choir Camp*	-	-	106	106
Misc. Trip Expenses	1,000	1,000	-	(1,000)
Mad Fest	1,000	1,000	-	(1,000)
Competition and Trip Fees	1,000	1,000	-	(1,000)
Music Festivals	1,000	1,000	-	(1,000)
Kemah Days*	-	-	1,285	1,285
Trip Payments*	-	120,000	(7,079)	(127,079)
Total Trip and Competition	4,000	125,800	(4,628)	(130,428)
Misc. Student Activities	500	500	26	(474)
Total Student Support Activities	7,950	130,950	(4,071)	(135,021)
TOTAL EXPENDITURES	77,388	200,388	27,686	(172,702)
SURPLUS/(DEFICIT)	8,473	8,473	61,437	52,964
CHARMS Points Owed to Students	5,730	5,730	27,231	21,501
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	2,743	2,743	34,206	31,464

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Statement of Activity
November 30, 2021

	2021-2022 Budget Approved	2021-2022 Budget Money In/Out	2021-2022 Actual Year-to-Date	Variance
Prior Year Carry Forward	35,861	35,861	35,861	-
REVENUES				
Booster Club Membership	2,000	2,000	1,999	(1)
Donations	500	500	-	(500)
Fundraising				
School Spirit Flags	20,000	20,000	10,953	(9,047)
Worlds Finest Chocolate	27,000	27,000	16,342	(10,658)
Spirit Night	-	-	88	88
Total Fundraising	47,000	47,000	27,383	(19,617)
Merchandise Store*	-	-	2,161	2,161
Student Classroom Fee*	-	-	6,781	6,781
Go Fund Me*	-	-	1,455	1,455
Student Support Activities				
Singathon	500	500	-	(500)
Pop Show Program Advertisements*	-	1,200	-	(1,200)
Trip Payments*	-	120,000	15,416	(104,584)
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	433	(567)
TISD All District Choir Camp*	-	-	1,125	1,125
Kemah Days*	-	-	1,307	1,307
Total Student Support Activities	500	123,500	18,281	(105,219)
TOTAL REVENUES	50,000	173,000	58,059	(114,941)
EXPENDITURES				
Administrative				
Bank Charges & Fees	40	40	47	7
Choir Director Gifts & Cards	500	500	747	247
Insurance	250	250	-	(250)
Equipment	500	500	-	(500)
Copier - Image Communications	350	350	261	(89)
Webpage/Software Licenses	750	750	559	(191)
Misc. Administrative	150	150	154	4
Total Administrative	2,540	2,540	1,767	(773)
Fundraising				
School Spirit Flags	2,148	2,148	1,308	(840)
Worlds Finest Chocolate	14,850	14,850	9,900	(4,950)
Total Fundraising	16,998	16,998	11,208	(5,790)
Merchandise Store*	-	-	2,696	2,696
Student Classroom Fee*	-	-	397	397
Go Fund Me*	-	-	1,455	1,455
Senior Scholarships	3,000	3,000	3,000	-
CHARMS Points Used by Students				
Student Classroom Fee	500	500	840	340
Voice Lessons	1,000	1,000	2,400	1,400
Trip Payments	45,000	45,000	9,952	(35,048)
Solo/Ensemble	400	400	-	(400)
Other	-	-	40	40
Total CHARMS Points Used by Students	46,900	46,900	13,232	(33,668)
Student Support Activities				
Banquet	500	500	41	(459)
Awards/Gifts	500	500	313	(187)
Senior Recognition	1,000	1,000	-	(1,000)
Homecoming Float	150	150	-	(150)
Socials	1,000	1,000	109	(891)
Officer Banquet	300	300	-	(300)
Winter Concert	-	-	182	182
Pop Show*	-	1,200	-	(1,200)
Trip and Competition				
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	1,060	60
TISD All District Choir Camp*	-	-	106	106
Misc. Trip Expenses	1,000	1,000	-	(1,000)
Mad Fest	1,000	1,000	-	(1,000)
Competition and Trip Fees	1,000	1,000	-	(1,000)
Music Festivals	1,000	1,000	-	(1,000)
Kemah Days*	-	-	1,285	1,285
Trip Payments*	-	120,000	15,544	(104,456)
Total Trip and Competition	4,000	125,800	17,995	(107,805)
Misc. Student Activities	500	500	24	(476)
Total Student Support Activities	7,950	130,950	18,663	(112,287)
TOTAL EXPENDITURES	77,388	200,388	52,417	(147,970)
SURPLUS/(DEFICIT)	8,473	8,473	41,503	33,030
CHARMS Points Owed to Students	5,730	5,730	32,873	27,144
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	2,743	2,743	8,630	5,887

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Statement of Activity
December 31, 2021

	2021-2022 Budget Approved	2021-2022 Budget Money In/Out	2021-2022 Actual Year-to-Date	Variance
Prior Year Carry Forward	35,861	35,861	35,861	-
REVENUES				
Booster Club Membership	2,000	2,000	2,119	119
Donations	500	500	300	(200)
Fundraising				
School Spirit Flags	20,000	20,000	10,953	(9,047)
Worlds Finest Chocolate	27,000	27,000	16,641	(10,359)
Spirit Night	-	-	88	88
Total Fundraising	47,000	47,000	27,682	(19,318)
Merchandise Store*	-	-	3,250	3,250
Student Classroom Fee*	-	-	6,831	6,831
Go Fund Me*	-	-	1,455	1,455
Student Support Activities				
Singathon	500	500	-	(500)
Winter Concert*	-	-	428	428
Pop Show Program Advertisements*	-	1,200	288	(912)
Trip Payments*	-	120,000	18,256	(101,744)
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	433	(567)
TISD All District Choir Camp*	-	-	1,125	1,125
Kemah Days*	-	-	1,307	1,307
Total Student Support Activities	500	123,500	21,836	(101,664)
TOTAL REVENUES	50,000	173,000	63,473	(109,527)
EXPENDITURES				
Administrative				
Bank Charges & Fees	40	40	47	7
Choir Director Gifts & Cards	500	500	747	247
Insurance	250	250	-	(250)
Equipment	500	500	-	(500)
Copier - Image Communications	350	350	333	(17)
Webpage/Software Licenses	750	750	585	(165)
Misc. Administrative	150	150	154	4
Total Administrative	2,540	2,540	1,866	(674)
Fundraising				
School Spirit Flags	2,148	2,148	1,565	(583)
Worlds Finest Chocolate	14,850	14,850	9,900	(4,950)
Total Fundraising	16,998	16,998	11,465	(5,533)
Merchandise Store*	-	-	3,260	3,260
Student Classroom Fee*	-	-	5,796	5,796
Go Fund Me*	-	-	1,455	1,455
Senior Scholarships	3,000	3,000	3,000	-
CHARMS Points Used by Students				
Student Classroom Fee	500	500	840	340
Voice Lessons	1,000	1,000	3,168	2,168
Trip Payments	45,000	45,000	17,078	(27,922)
Solo/Ensemble	400	400	-	(400)
Other	-	-	40	40
Total CHARMS Points Used by Students	46,900	46,900	21,126	(25,774)
Student Support Activities				
Banquet	500	500	41	(459)
Awards/Gifts	500	500	319	(181)
Senior Recognition	1,000	1,000	-	(1,000)
Homecoming Float	150	150	-	(150)
Socials	1,000	1,000	328	(672)
Officer Banquet	300	300	-	(300)
Winter Concert*	-	-	243	243
Pop Show*	-	1,200	-	(1,200)
Trip and Competition				
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	1,060	60
TISD All District Choir Camp*	-	-	106	106
Misc. Trip Expenses	1,000	1,000	-	(1,000)
Mad Fest	1,000	1,000	-	(1,000)
Competition and Trip Fees	1,000	1,000	-	(1,000)
Music Festivals	1,000	1,000	-	(1,000)
Kemah Days*	-	-	1,285	1,285
Trip Payments*	-	120,000	12,126	(107,874)
Total Trip and Competition	4,000	125,800	14,577	(111,223)
Misc. Student Activities	500	500	48	(452)
Total Student Support Activities	7,950	130,950	15,555	(115,395)
TOTAL EXPENDITURES	77,388	200,388	63,523	(136,865)
SURPLUS/(DEFICIT)	8,473	8,473	35,811	27,338
CHARMS Points Owed to Students	5,730	5,730	30,114	24,385
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	2,743	2,743	5,697	2,954

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Statement of Activity
January 31, 2022

	2021-2022 Budget Approved	2021-2022 Budget Money In/Out	2021-2022 Actual Year-to-Date	Variance
Prior Year Carry Forward	35,861	35,861	35,861	-
REVENUES				
Booster Club Membership	2,000	2,000	2,311	311
Donations	500	500	777	277
Fundraising				
School Spirit Flags	20,000	20,000	10,953	(9,047)
Worlds Finest Chocolate	27,000	27,000	17,781	(9,219)
Spirit Night	-	-	88	88
Total Fundraising	47,000	47,000	28,822	(18,178)
Merchandise Store*	-	-	3,250	3,250
Student Classroom Fee*	-	-	6,884	6,884
Go Fund Me*	-	-	1,455	1,455
Student Support Activities				
Singathon	500	500	-	(500)
Winter Concert*	-	-	428	428
Pop Show Program Advertisements*	-	1,200	1,114	(86)
Trip Payments*	-	120,000	22,275	(97,725)
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	433	(567)
TISD All District Choir Camp*	-	-	1,125	1,125
Kemah Days*	-	-	1,307	1,307
Total Student Support Activities	500	123,500	26,682	(96,818)
TOTAL REVENUES	50,000	173,000	70,181	(102,819)
EXPENDITURES				
Administrative				
Bank Charges & Fees	40	40	47	7
Choir Director Gifts & Cards	500	500	747	247
Insurance	250	250	-	(250)
Equipment	500	500	-	(500)
Copier - Image Communications	350	350	366	16
Webpage/Software Licenses	750	750	612	(138)
Misc. Administrative	150	150	154	4
Total Administrative	2,540	2,540	1,926	(614)
Fundraising				
School Spirit Flags	2,148	2,148	1,822	(326)
Worlds Finest Chocolate	14,850	14,850	9,900	(4,950)
Total Fundraising	16,998	16,998	11,722	(5,276)
Merchandise Store*	-	-	3,260	3,260
Student Classroom Fee*	-	-	6,045	6,045
Go Fund Me*	-	-	1,455	1,455
Senior Scholarships	3,000	3,000	3,000	-
CHARMS Points Used by Students				
Student Classroom Fee	500	500	893	393
Voice Lessons	1,000	1,000	3,784	2,784
Trip Payments	45,000	45,000	20,957	(24,043)
Solo/Ensemble	400	400	-	(400)
Other	-	-	40	40
Total CHARMS Points Used by Students	46,900	46,900	25,674	(21,226)
Student Support Activities				
Banquet	500	500	41	(459)
Awards/Gifts	500	500	319	(181)
Senior Recognition	1,000	1,000	-	(1,000)
Homecoming Float	150	150	-	(150)
Socials	1,000	1,000	328	(672)
Officer Banquet	300	300	-	(300)
Winter Concert*	-	-	243	243
Pop Show*	-	1,200	206	(994)
Trip and Competition				
Solo/Ensemble*	-	800	-	(800)
All State*	-	1,000	1,060	60
TISD All District Choir Camp*	-	-	106	106
Misc. Trip Expenses	1,000	1,000	-	(1,000)
Mad Fest	1,000	1,000	-	(1,000)
Competition and Trip Fees	1,000	1,000	-	(1,000)
Music Festivals	1,000	1,000	-	(1,000)
Kemah Days*	-	-	1,285	1,285
Trip Payments*	-	120,000	12,190	(107,810)
Total Trip and Competition	4,000	125,800	14,641	(111,159)
Misc. Student Activities	500	500	84	(416)
Total Student Support Activities	7,950	130,950	15,861	(115,089)
TOTAL EXPENDITURES	77,388	200,388	68,943	(131,445)
SURPLUS/(DEFICIT)	8,473	8,473	37,100	28,626
CHARMS Points Owed to Students	5,730	5,730	23,195	17,466
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	2,743	2,743	13,904	11,162

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Year-to-Date Statement of Activity
February 28, 2022

	2021-2022 Budget Approved	2021-2022 Budget Money In/Out	2021-2022 Actual Money In/Out	Variance
Prior Year Carry Forward	35,861	35,861	35,861	-
REVENUES				
Booster Club Membership	2,000	2,000	2,311	311
Donations	500	500	777	277
Fundraising				
School Spirit Flags	20,000	20,000	10,953	(9,047)
Spirit Night	-	-	88	88
Worlds Finest Chocolate	27,000	27,000	17,841	(9,159)
Total Fundraising	47,000	47,000	28,882	(18,118)
Go Fund Me*	-	-	1,455	1,455
Merchandise Store*	-	-	3,250	3,250
Student Classroom Fee*	-	-	6,984	6,984
Student Support Activities				
All State*	-	1,000	433	(567)
Kemah Days*	-	-	1,307	1,307
Pop Show	-	1,200	2,651	1,451
Singathon	500	500	-	(500)
Solo/Ensemble*	-	800	-	(800)
TISD All District Choir Camp*	-	-	1,125	1,125
Trip Payments*	-	120,000	25,202	(94,798)
Winter Concert*	-	-	428	428
Total Student Support Activities	500	123,500	31,146	(92,354)
TOTAL REVENUES	50,000	173,000	74,806	(98,194)
EXPENDITURES				
Administrative				
Bank Charges & Fees	40	40	47	7
Gifts/Donations	500	500	500	-
Insurance	250	250	-	(250)
Equipment	500	500	-	(500)
Copier - Image Communications	350	350	406	56
Webpage/Software Licenses	750	750	639	(111)
Misc. Administrative	150	150	154	4
Total Administrative	2,540	2,540	1,746	(794)
Fundraising				
School Spirit Flags	2,148	2,148	2,079	(69)
Worlds Finest Chocolate	14,850	14,850	9,900	(4,950)
Total Fundraising	16,998	16,998	11,979	(5,019)
Go Fund Me*	-	-	1,455	1,455
Merchandise Store*	-	-	3,260	3,260
Scholarships	3,000	3,000	3,060	60
Student Classroom Fee*	-	-	5,993	5,993
CHARMS Points Used by Students				
Student Classroom Fee	500	500	945	445
Voice Lessons	1,000	1,000	4,794	3,794
Trip Payments	45,000	45,000	24,482	(20,518)
Solo/Ensemble	400	400	485	85
Other	-	-	40	40
Total CHARMS Points Used by Students	46,900	46,900	30,746	(16,154)
Student Support Activities				
Awards/Gifts	500	500	319	(181)
Banquet	500	500	41	(459)
Homecoming Float	150	150	-	(150)
Officer Banquet	300	300	-	(300)
Pop Show	-	1,200	1,566	1,566
Senior Recognition	1,000	1,000	-	(1,000)
Socials	1,000	1,000	328	(672)
TISD All District Choir Camp*	-	-	106	106
Winter Concert*	-	-	243	243
Trip and Competition				
All State*	-	1,000	1,060	1,060
Competition and Trip Fees	1,000	1,000	-	(1,000)
Kemah Days*	-	-	1,285	1,285
Mad Fest	1,000	1,000	-	(1,000)
Misc. Trip Expenses	1,000	1,000	-	(1,000)
Music Festivals	1,000	1,000	-	(1,000)
Solo/Ensemble*	-	800	-	-
Trip Payments*	-	120,000	10,370	10,370
Total Trip and Competition	4,000	125,800	12,715	8,715
Misc. Student Activities	500	500	776	276
Total Student Support Activities	7,950	130,950	16,094	8,144
TOTAL EXPENDITURES	77,388	200,388	74,333	(3,055)
SURPLUS/(DEFICIT)	8,473	8,473	36,335	27,861
CHARMS Points Owed to Students	5,730	5,730	21,874	16,144
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	2,742	2,742	14,461	11,719

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Year-to-Date Statement of Activity
 March 31, 2022

	2021-2022 Actual	2021-2022 Budget	Variance	2021-2022 Actual Prior Month	Variance
Prior Year Carry Forward	35,861	35,861	-	35,861	-
REVENUES					
Booster Club Membership	2,311	2,000	311	2,311	-
Donations	777	500	277	777	-
Fundraising					
School Spirit Flags	16,704	20,000	(3,296)	10,953	5,751
Spirit Night	88	-	88	88	-
Worlds Finest Chocolate	18,022	27,000	(8,978)	17,841	181
Total Fundraising	34,814	47,000	(12,186)	28,882	5,932
Go Fund Me*	2,377	-	2,377	1,455	922
Merchandise Store*	3,250	-	3,250	3,250	-
Student Classroom Fee*	6,984	-	6,984	6,984	-
Student Support Activities					
All State*	433	-	433	433	-
Kemah Days*	1,307	-	1,307	1,307	-
Pop Show	2,651	-	2,651	2,651	-
Singathon	-	500	(500)	-	-
Solo/Ensemble*	-	-	-	-	-
TISD All District Choir Camp*	1,125	-	1,125	1,125	-
Trip Payments*	29,547	-	29,547	25,202	4,345
Winter Concert*	428	-	428	428	-
Total Student Support Activities	35,491	500	34,991	31,146	4,345
TOTAL REVENUES	86,005	50,000	36,005	74,806	11,199
EXPENDITURES					
Administrative					
Bank Charges & Fees	47	40	(7)	47	-
Gifts/Donations	500	500	-	500	-
Insurance	-	250	250	-	-
Equipment	-	500	500	-	-
Copier - Image Communications	462	350	(112)	406	56
Webpage/Software Licenses	665	750	85	639	27
Misc. Administrative	154	150	(4)	154	-
Total Administrative	1,828	2,540	712	1,746	82
Fundraising					
School Spirit Flags	2,336	2,148	(188)	2,079	257
Worlds Finest Chocolate	9,900	14,850	4,950	9,900	-
Total Fundraising	12,236	16,998	4,762	11,979	257
Go Fund Me*	2,377	-	(2,377)	1,455	922
Merchandise Store*	3,260	-	(3,260)	3,260	-
Scholarships	3,108	3,000	(108)	3,060	48
Student Classroom Fee*	5,993	-	(5,993)	5,993	-
CHARMS Points Used by Students					
Student Classroom Fee	945	500	(445)	945	-
Voice Lessons	5,446	1,000	(4,446)	4,794	652
Trip Payments	24,997	45,000	20,003	24,482	515
Solo/Ensemble	485	400	(85)	485	-
Other	40	-	(40)	40	-
Total CHARMS Points Used by Students	31,913	46,900	14,987	30,746	1,167
Student Support Activities					
Awards/Gifts	319	500	181	319	-
Banquet	41	500	459	41	-
Homecoming Float	-	150	150	-	-
Officer Banquet	-	300	300	-	-
Pop Show	1,925	-	(1,925)	1,566	358
Senior Recognition	-	1,000	1,000	-	-
Socials	328	1,000	672	328	-
TISD All District Choir Camp*	106	-	(106)	106	-
Winter Concert*	243	-	(243)	243	-
Trip and Competition					
All State*	1,060	-	(1,060)	1,060	-
Competition and Trip Fees	-	1,000	1,000	-	-
Kemah Days*	1,285	-	(1,285)	1,285	-
Mad Fest	519	1,000	481	-	519
Misc. Trip Expenses	873	1,000	127	-	873
Music Festivals	-	1,000	1,000	-	-
Solo/Ensemble*	-	-	-	-	-
Trip Payments*	11,711	-	(11,711)	10,370	1,341
Total Trip and Competition	15,448	4,000	(11,448)	12,715	2,733
Misc. Student Activities	776	500	(276)	776	-
Total Student Support Activities	19,185	7,950	(11,235)	16,094	3,091
TOTAL EXPENDITURES	79,900	77,388	(2,513)	74,333	5,568
SURPLUS/(DEFICIT)	41,966	8,473	33,492	36,335	5,631
CHARMS Points Owed to Students	25,579	5,730	(19,849)	21,874	3,705
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	16,387	2,742	13,645	14,461	1,926

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Year-to-Date Statement of Activity
April 30, 2022

	2021-2022 Actual	2021-2022 Budget	Variance Actual-to-Budget	2021-2022 Actual Prior Month	Variance Actual-to-Actual Prior Month
Prior Year Carry Forward	35,861	35,861	-	35,861	-
REVENUES					
Booster Club Membership	2,311	2,000	311	2,311	-
Donations	777	500	277	777	-
Fundraising					
School Spirit Flags	16,704	20,000	(3,296)	16,704	-
Spirit Night	88	-	88	88	-
Worlds Finest Chocolate	18,082	27,000	(8,918)	18,022	60
Total Fundraising	34,874	47,000	(12,126)	34,814	60
Go Fund Me*	2,377	-	2,377	2,377	-
Merchandise Store*	3,250	-	3,250	3,250	-
Student Classroom Fee*	6,984	-	6,984	6,984	-
Student Support Activities					
All State*	433	-	433	433	-
Kemah Days*	1,307	-	1,307	1,307	-
Pop Show	2,651	-	2,651	2,651	-
Banquet/Singathon	3,417	500	2,917	-	3,417
Solo/Ensemble*	-	-	-	-	-
TISD All District Choir Camp*	1,125	-	1,125	1,125	-
Trip Payments*	33,231	-	33,231	29,547	3,684
Winter Concert*	428	-	428	428	-
Total Student Support Activities	42,592	500	42,092	35,491	7,101
TOTAL REVENUES	93,166	50,000	43,166	86,005	7,161
EXPENDITURES					
Administrative					
Bank Charges & Fees	47	40	(7)	47	-
Gifts/Donations	500	500	-	500	-
Insurance	250	250	-	-	250
Equipment	-	500	500	-	-
Copier - Image Communications	509	350	(159)	462	47
Webpage/Software Licenses	692	750	58	665	27
Misc. Administrative	154	150	(4)	154	-
Total Administrative	2,152	2,540	388	1,828	324
Fundraising					
School Spirit Flags	2,593	2,148	(445)	2,336	257
Worlds Finest Chocolate	9,900	14,850	4,950	9,900	-
Total Fundraising	12,493	16,998	4,505	12,236	257
Go Fund Me*	2,377	-	(2,377)	2,377	-
Merchandise Store*	3,260	-	(3,260)	3,260	-
Scholarships	3,156	3,000	(156)	3,108	48
Student Classroom Fee*	5,993	-	(5,993)	5,993	-
CHARMS Points Used by Students					
Student Classroom Fee	945	500	(445)	945	-
Voice Lessons	6,382	1,000	(5,382)	5,446	936
Trip Payments	25,097	45,000	19,903	24,997	100
Solo/Ensemble	485	400	(85)	485	-
Other	40	-	(40)	40	-
Total CHARMS Points Used by Students	32,949	46,900	13,951	31,913	1,036
Student Support Activities					
Awards/Gifts	601	500	(101)	319	282
Banquet/Singathon	81	500	419	41	41
Homecoming Float	-	150	150	-	-
Officer Banquet	-	300	300	-	-
Pop Show	1,925	-	(1,925)	1,925	-
Senior Recognition	214	1,000	786	-	214
Socials	328	1,000	672	328	-
TISD All District Choir Camp*	106	-	(106)	106	-
Winter Concert*	243	-	(243)	243	-
Trip and Competition					
All State*	1,060	-	(1,060)	1,060	-
Competition and Trip Fees	200	1,000	800	-	200
Kemah Days*	1,285	-	(1,285)	1,285	-
Mad Fest	519	1,000	481	519	-
Misc. Trip Expenses	873	1,000	127	873	-
Music Festivals	-	1,000	1,000	-	-
Solo/Ensemble*	-	-	-	-	-
Trip Payments*	23,452	-	(23,452)	11,711	11,741
Total Trip and Competition	27,389	4,000	(23,389)	15,448	11,941
Misc. Student Activities	776	500	(276)	776	-
Total Student Support Activities	31,663	7,950	(23,713)	19,185	12,478
TOTAL EXPENDITURES	94,043	77,388	(16,656)	79,900	14,143
SURPLUS/(DEFICIT)	34,984	8,473	26,510	41,966	(6,982)
CHARMS Points Owed to Students	23,644	5,730	(17,914)	25,579	(1,934)
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	11,339	2,742	8,597	16,387	(5,048)

*Indicates Money In-Money Out Line Item

Tomball Memorial Choir Booster Club
2021-2022 Year-to-Date Statement of Activity
 May 31, 2022

	2021-2022 Actual	2021-2022 Budget	Variance Actual-to-Budget	2021-2022 Actual Prior Month	Variance Actual-to-Actual Prior Month
Prior Year Carry Forward	35,861	35,861	-	35,861	-
REVENUES					
Booster Club Membership	2,311	2,000	311	2,311	-
Donations	2,527	500	2,027	777	1,750
Fundraising					
School Spirit Flags	16,704	20,000	(3,296)	16,704	-
Spirit Night	88	-	88	88	-
Worlds Finest Chocolate	18,142	27,000	(8,858)	18,082	60
Total Fundraising	34,934	47,000	(12,066)	34,874	60
Go Fund Me*	2,377	-	2,377	2,377	-
Merchandise Store*	4,134	-	4,134	3,250	884
Student Classroom Fee*	6,984	-	6,984	6,984	-
Student Support Activities					
All State*	433	-	433	433	-
Kemah Days*	1,307	-	1,307	1,307	-
Pop Show	2,651	-	2,651	2,651	-
Banquet/Singathon	3,492	500	2,992	3,417	75
TISD All District Choir Camp*	1,125	-	1,125	1,125	-
Trip Payments*	33,231	-	33,231	33,231	-
Winter Concert*	428	-	428	428	-
Total Student Support Activities	42,667	500	42,167	42,592	75
TOTAL REVENUES	95,935	50,000	45,935	93,166	2,769
EXPENDITURES					
Administrative					
Bank Charges & Fees	47	40	(7)	47	-
Gifts/Donations	500	500	-	500	-
Insurance	250	250	-	250	-
Equipment	-	500	500	-	-
Copier - Image Communications	535	350	(185)	509	26
Webpage/Software Licenses	718	750	31	692	27
Misc. Administrative	154	150	(4)	154	-
Total Administrative	2,205	2,540	335	2,152	53
Fundraising					
School Spirit Flags	2,941	2,148	(793)	2,593	348
Worlds Finest Chocolate	9,900	14,850	4,950	9,900	-
Total Fundraising	12,841	16,998	4,157	12,493	348
Go Fund Me*	2,377	-	(2,377)	2,377	-
Merchandise Store*	4,121	-	(4,121)	3,260	861
Scholarships	5,478	3,000	(2,478)	3,156	2,322
Student Classroom Fee*	5,993	-	(5,993)	5,993	-
CHARMS Points Used by Students					
Student Classroom Fee	945	500	(445)	945	-
Voice Lessons	7,719	1,000	(6,719)	6,382	1,337
Trip Payments	25,097	45,000	19,903	25,097	-
Solo/Ensemble	485	400	(85)	485	-
Other	40	-	(40)	40	-
Total CHARMS Points Used by Students	34,286	46,900	12,614	32,949	1,337
Student Support Activities					
Awards/Gifts	796	500	(296)	601	195
Banquet/Singathon	2,905	500	(2,405)	81	2,824
Homecoming Float	-	150	150	-	-
Officer Banquet	264	300	36	-	264
Pop Show	1,925	-	(1,925)	1,925	-
Senior Recognition	939	1,000	61	214	724
Socials	328	1,000	672	328	-
TISD All District Choir Camp*	106	-	(106)	106	-
Winter Concert*	243	-	(243)	243	-
Trip and Competition					
All State*	1,060	-	(1,060)	1,060	-
Competition and Trip Fees	200	1,000	800	200	-
Kemah Days*	1,285	-	(1,285)	1,285	-
Mad Fest	519	1,000	481	519	-
Misc. Trip Expenses	873	1,000	127	873	-
Music Festivals	-	1,000	1,000	-	-
Trip Payments*	23,452	-	(23,452)	23,452	-
Total Trip and Competition	27,389	4,000	(23,389)	27,389	-
Misc. Student Activities	855	500	(355)	776	79
Total Student Support Activities	35,750	7,950	(27,800)	31,663	4,086
TOTAL EXPENDITURES	103,050	77,388	(25,662)	94,043	9,007
SURPLUS/(DEFICIT)	28,746	8,473	20,272	34,984	(6,238)
CHARMS Points Owed to Students	22,284	5,730	(16,554)	23,644	(1,361)
SURPLUS/(DEFICIT) EXCLUDING CHARMS POINTS	6,462	2,742	3,720	11,339	(4,877)

*Indicates Money In-Money Out Line Item