

Tomball Memorial Choir Booster Club
2022-2023 Year-to-Date Statement of Activity
August 31, 2022

	2022-2023 Actual	2022-2023 Proposed Budget	Variance Actual-to-Budget	2022-2023 Actual Prior Month	Variance Actual-to-Actual Prior Month
Prior Year Carry Forward	28,746	28,746	-	28,746	-
REVENUES					
Booster Club Membership	2,870	2,500	370	-	2,870
Donations	-	500	(500)	-	-
Fundraising					
School Spirit Flags	13,086	40,000	(26,914)	12,894	192
Worlds Finest Chocolate	3,843	12,000	(8,157)	-	3,843
Total Fundraising	16,929	52,000	(35,071)	12,894	4,035
Merchandise Store*	679	-	679	-	679
Student Classroom Fee*	1,690	-	1,690	-	1,690
Student Support Activities					
All State*	-	1,000	(1,000)	-	-
Chamber*	-	1,000	(1,000)	-	-
Kemah Days*	-	2,000	(2,000)	-	-
Pop Show*	-	2,000	(2,000)	-	-
Banquet/Singathon*	-	4,000	(4,000)	-	-
Trip Payments*	-	24,000	(24,000)	-	-
Winter Concert*	-	500	(500)	-	-
Total Student Support Activities	-	34,500	(34,500)	-	-
TOTAL REVENUES	22,168	89,500	(67,332)	12,894	9,274
EXPENDITURES					
Administrative					
Gifts/Donations	-	750	750	-	-
Insurance	-	250	250	-	-
Equipment	-	3,000	3,000	-	-
Copier - Image Communications	100	550	450	62	37
Webpage/Software Licenses	91	800	709	59	32
Misc. Administrative	243	150	(93)	178	65
Total Administrative	433	5,500	5,067	299	134
Fundraising					
School Spirit Flags	78	100	22	78	-
Worlds Finest Chocolate	6,695	6,600	(95)	-	6,695
Total Fundraising	6,773	6,700	(73)	78	6,695
Scholarships	750	7,000	6,250	-	750
Student Classroom Fee*	25	-	(25)	-	25
Service Points Used by Students					
Student Classroom Fee	-	1,000	1,000	-	-
Voice Lessons	72	7,000	6,928	72	-
Trip Payments	-	12,000	12,000	-	-
Solo/Ensemble	-	500	500	-	-
Choir Camps	1,860	1,860	-	1,860	-
Total Service Points Used by Students	1,932	22,360	20,428	1,932	-
Student Support Activities					
Awards/Gifts	204	1,000	796	-	204
Banquet/Singathon*	36	4,000	3,964	36	-
Clinicians	1,200	2,500	1,300	-	1,200
Homecoming Float	-	150	150	-	-
Officer Banquet	-	500	500	-	-
Pop Show*	-	2,000	2,000	-	-
Senior Recognition	68	1,500	1,432	50	18
Socials	272	1,000	728	87	185
Uniform Purchase & Cleaning	-	100	100	-	-
Winter Concert*	94	500	406	-	94
Trip and Competition					
All State*	-	1,000	1,000	-	-
Region or All-State Hosting	-	2,000	2,000	-	-
Chamber*	-	1,000	1,000	-	-
Competition and Trip Fees	-	1,000	1,000	-	-
Kemah Days*	-	2,000	2,000	-	-
Mad Fest	-	1,000	1,000	-	-
Misc. Trip Expenses	-	1,000	1,000	-	-
Trip Payments*	-	24,000	24,000	(150)	150
Total Trip and Competition	-	33,000	33,000	(150)	150
Misc. Student Activities	695	1,000	305	60	635
Total Student Support Activities	2,569	47,250	44,681	83	2,485
TOTAL EXPENDITURES	12,482	88,810	76,328	2,393	10,089
SURPLUS/(DEFICIT)	38,431	29,436	8,996	39,247	(815)
Service Points Designated to Student Activities	23,026	22,900	(126)	22,903	122
SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS	15,405	6,536	8,869	16,342	(938)

*Indicates Money In-Money Out Line Item