

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

	2022-2023 Actual	2022-2023 Proposed Budget	Variance Actual-to-Budget	2022-2023 Actual Prior Month	Variance Actual-to-Actual Prior Month
<b>Prior Year Carry Forward</b>	<b>28,746</b>	<b>28,746</b>	<b>-</b>	<b>28,746</b>	<b>-</b>
<b>REVENUES</b>					
<b>Booster Club Membership</b>	<b>5,472</b>	<b>2,500</b>	<b>2,972</b>	<b>5,472</b>	<b>-</b>
<b>Donations</b>	<b>151</b>	<b>500</b>	<b>(349)</b>	<b>1,357</b>	<b>(1,206)</b>
<b>Fundraising</b>					
School Spirit Flags	35,241	40,000	(4,759)	35,241	-
Worlds Finest Chocolate	10,981	12,000	(1,019)	9,659	1,322
<b>Total Fundraising</b>	<b>46,222</b>	<b>52,000</b>	<b>(5,778)</b>	<b>44,900</b>	<b>1,322</b>
<b>Merchandise Store*</b>	<b>1,090</b>	<b>-</b>	<b>1,090</b>	<b>1,090</b>	<b>-</b>
<b>Student Classroom Fee*</b>	<b>2,237</b>	<b>-</b>	<b>2,237</b>	<b>2,187</b>	<b>50</b>
<b>Student Support Activities</b>					
All State*	224	1,000	(776)	224	-
Region or All-State Hosting	3,045	-	3,045	3,045	-
Chamber*	2,115	1,000	1,115	-	2,115
Kemah Days*	559	2,000	(1,441)	559	-
Pop Show*	1,420	2,000	(580)	-	1,420
Banquet/Singathon*	-	4,000	(4,000)	-	-
Solo/Ensemble*	36	-	36	36	-
Trip Payments*	22,215	24,000	(1,785)	13,777	8,438
Winter Concert*	480	500	(20)	473	7
<b>Total Student Support Activities</b>	<b>30,093</b>	<b>34,500</b>	<b>(4,407)</b>	<b>18,113</b>	<b>11,980</b>
<b>TOTAL REVENUES</b>	<b>85,264</b>	<b>89,500</b>	<b>(4,236)</b>	<b>73,118</b>	<b>12,146</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Gifts/Donations	96	750	654	96	-
Insurance	-	250	250	-	-
Equipment	2,604	3,000	396	941	1,663
Copier - Image Communications	382	550	168	317	65
Webpage/Software Licenses	690	800	110	658	32
Misc. Administrative	305	150	(155)	305	-
<b>Total Administrative</b>	<b>4,076</b>	<b>5,500</b>	<b>1,424</b>	<b>2,316</b>	<b>1,760</b>
<b>Fundraising</b>					
School Spirit Flags	289	100	(189)	289	-
Worlds Finest Chocolate	6,695	6,600	(95)	6,695	-
<b>Total Fundraising</b>	<b>6,984</b>	<b>6,700</b>	<b>(284)</b>	<b>6,984</b>	<b>-</b>
<b>Merchandise Store*</b>	<b>924</b>	<b>-</b>	<b>(924)</b>	<b>924</b>	<b>-</b>
<b>Sales Tax</b>	<b>497</b>	<b>-</b>	<b>(497)</b>	<b>497</b>	<b>-</b>
<b>Scholarships</b>	<b>1,398</b>	<b>7,000</b>	<b>5,602</b>	<b>1,290</b>	<b>108</b>
<b>Student Classroom Fee*</b>	<b>25</b>	<b>-</b>	<b>(25)</b>	<b>25</b>	<b>-</b>
<b>Service Points Used by Students</b>					
Student Classroom Fee	833	1,000	168	833	-
Voice Lessons	4,583	7,000	2,417	4,319	264
Trip Payments	8,119	12,000	3,881	8,119	-
Solo/Ensemble	125	500	375	125	-
Choir Camps	1,860	1,860	-	1,860	-
<b>Total Service Points Used by Students</b>	<b>15,519</b>	<b>22,360</b>	<b>6,841</b>	<b>15,255</b>	<b>264</b>
<b>Student Support Activities</b>					
Awards/Gifts	332	1,000	668	312	20
Banquet/Singathon*	336	4,000	3,664	336	-
Clinicians	1,600	2,500	900	1,600	-
Homecoming Float	209	150	(59)	209	-
Officer Banquet	-	500	500	-	-
Pop Show*	469	2,000	1,531	-	469
Senior Recognition	68	1,500	1,432	68	-
Socials	857	1,000	143	857	-
Uniform Purchase & Cleaning	3,503	100	(3,403)	3,503	-
Winter Concert*	359	500	141	359	-
Trip and Competition					
All State*	256	1,000	744	-	256
Region or All-State Hosting	3,192	2,000	(1,192)	3,192	-
Chamber*	-	1,000	1,000	-	-
Competition and Trip Fees	1,029	1,000	(29)	1,029	-
Kemah Days*	810	2,000	1,190	810	-
Mad Fest	-	1,000	1,000	-	-
Misc. Trip Expenses	698	1,000	303	-	698
Trip Payments*	19,651	24,000	4,349	881	18,770
<b>Total Trip and Competition</b>	<b>25,635</b>	<b>33,000</b>	<b>7,365</b>	<b>5,912</b>	<b>19,723</b>
Misc. Student Activities	695	1,000	305	695	-
<b>Total Student Support Activities</b>	<b>34,063</b>	<b>47,250</b>	<b>13,187</b>	<b>13,850</b>	<b>20,213</b>
<b>TOTAL EXPENDITURES</b>	<b>63,486</b>	<b>88,810</b>	<b>25,324</b>	<b>41,142</b>	<b>22,344</b>
<b>SURPLUS/(DEFICIT)</b>	<b>50,524</b>	<b>29,436</b>	<b>21,088</b>	<b>60,722</b>	<b>(10,198)</b>
<b>Service Points Designated to Student Activities</b>	<b>19,116</b>	<b>22,900</b>	<b>3,784</b>	<b>22,279</b>	<b>(3,163)</b>
<b>SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS</b>	<b>31,407</b>	<b>6,536</b>	<b>24,871</b>	<b>38,442</b>	<b>(7,036)</b>

\*Indicates Money In-Money Out Line Item