

Tomball Memorial Choir Booster Club
2022-2023 Year-to-Date Statement of Activity
November 30, 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	5,231	2,500	2,731	5,231	-
Donations	54	500	(446)	54	-
Fundraising					
School Spirit Flags	35,241	40,000	(4,759)	26,512	8,729
Worlds Finest Chocolate	8,331	12,000	(3,669)	7,971	360
Total Fundraising	43,572	52,000	(8,428)	34,483	9,089
Merchandise Store*	1,090	-	1,090	1,090	-
Student Classroom Fee*	2,187	-	2,187	2,187	-
Student Support Activities					
All State*	11	1,000	(989)	11	-
Region or All-State Hosting	3,045	-	3,045	3,045	-
Chamber*	-	1,000	(1,000)	-	-
Kemah Days*	18	2,000	(1,982)	-	18
Pop Show*	-	2,000	(2,000)	-	-
Banquet/Singathon*	-	4,000	(4,000)	-	-
Trip Payments*	7,163	24,000	(16,837)	7,163	-
Winter Concert*	-	500	(500)	-	-
Total Student Support Activities	10,237	34,500	(24,263)	10,219	18
TOTAL REVENUES	62,371	89,500	(27,129)	53,264	9,107
EXPENDITURES					
Administrative					
Gifts/Donations	96	750	654	96	-
Insurance	-	250	250	-	-
Equipment	789	3,000	2,211	480	309
Copier - Image Communications	317	550	233	226	91
Webpage/Software Licenses	626	800	174	594	32
Misc. Administrative	305	150	(155)	305	-
Total Administrative	2,133	5,500	3,367	1,701	432
Fundraising					
School Spirit Flags	289	100	(189)	212	77
Worlds Finest Chocolate	6,695	6,600	(95)	6,695	-
Total Fundraising	6,984	6,700	(284)	6,907	77
Merchandise Store*	924	-	(924)	924	-
Sales Tax	497	-	(497)	94	402
Scholarships	1,146	7,000	5,854	1,002	144
Student Classroom Fee*	25	-	(25)	25	-
Service Points Used by Students					
Student Classroom Fee	833	1,000	168	833	-
Voice Lessons	2,867	7,000	4,133	2,143	724
Trip Payments	8,119	12,000	3,881	-	8,119
Solo/Ensemble	125	500	375	125	-
Choir Camps	1,860	1,860	-	1,860	-
Total Service Points Used by Students	13,803	22,360	8,557	4,961	8,843
Student Support Activities					
Awards/Gifts	312	1,000	688	233	79
Banquet/Singathon*	336	4,000	3,664	36	300
Clinicians	1,600	2,500	900	1,600	-
Homecoming Float	209	150	(59)	209	-
Officer Banquet	-	500	500	-	-
Pop Show*	-	2,000	2,000	-	-
Senior Recognition	68	1,500	1,432	68	-
Socials	725	1,000	275	344	381
Uniform Purchase & Cleaning	3,503	100	(3,403)	-	3,503
Winter Concert*	124	500	376	94	30
Trip and Competition					
All State*	-	1,000	1,000	-	-
Region or All-State Hosting	3,192	2,000	(1,192)	3,192	-
Chamber*	-	1,000	1,000	-	-
Competition and Trip Fees	977	1,000	23	273	704
Kemah Days*	810	2,000	1,190	-	810
Mad Fest	-	1,000	1,000	-	-
Misc. Trip Expenses	-	1,000	1,000	-	-
Trip Payments*	881	24,000	23,119	-	881
Total Trip and Competition	5,860	33,000	27,140	3,465	2,395
Misc. Student Activities	695	1,000	305	695	-
Total Student Support Activities	13,432	47,250	33,818	6,744	6,688
TOTAL EXPENDITURES	38,944	88,810	49,866	22,357	16,587
SURPLUS/(DEFICIT)	52,173	29,436	22,737	59,652	(7,480)
Service Points Designated to Student Activities	26,349	22,900	(3,449)	19,845	6,504
SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS	25,823	6,536	19,287	39,807	(13,984)

*Indicates Money In-Money Out Line Item