

Tomball Memorial Choir Booster Club
2022-2023 Year-to-Date Statement of Activity
October 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	5,231	2,500	2,731	2,870	2,362
Donations	54	500	(446)	-	54
Fundraising					
School Spirit Flags	26,512	40,000	(13,488)	26,512	-
Worlds Finest Chocolate	7,971	12,000	(4,029)	6,353	1,618
Total Fundraising	34,483	52,000	(17,517)	32,866	1,618
Merchandise Store*	1,090	-	1,090	679	411
Student Classroom Fee*	2,187	-	2,187	1,690	497
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*	-	2,000	(2,000)	-	-
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	10,219	34,500	(24,281)	-	10,219
TOTAL REVENUES	53,264	89,500	(36,236)	38,104	15,160
EXPENDITURES					
Administrative					
Gifts/Donations	96	750	654	-	96
Insurance	-	250	250	-	-
Equipment	480	3,000	2,520	480	-
Copier - Image Communications	226	550	324	158	68
Webpage/Software Licenses	594	800	206	562	32
Misc. Administrative	305	150	(155)	282	24
Total Administrative	1,701	5,500	3,799	1,481	219
Fundraising					
School Spirit Flags	212	100	(112)	212	-
Worlds Finest Chocolate	6,695	6,600	(95)	6,695	-
Total Fundraising	6,907	6,700	(207)	6,907	-
Merchandise Store*	924	-	(924)	924	-
Sales Tax	94	-	(94)	-	94
Scholarships	1,002	7,000	5,998	834	168
Student Classroom Fee*	25	-	(25)	25	-
Service Points Used by Students					
Student Classroom Fee	833	1,000	168	-	833
Voice Lessons	2,143	7,000	4,857	721	1,422
Trip Payments	-	12,000	12,000	-	-
Solo/Ensemble	125	500	375	-	125
Choir Camps	1,860	1,860	-	1,860	-
Total Service Points Used by Students	4,961	22,360	17,400	2,581	2,380
Student Support Activities					
Awards/Gifts	233	1,000	767	233	-
Banquet/Singathon*	36	4,000	3,964	36	-
Clinicians	1,600	2,500	900	1,600	-
Homecoming Float	209	150	(59)	139	70
Officer Banquet	-	500	500	-	-
Pop Show*	-	2,000	2,000	-	-
Senior Recognition	68	1,500	1,432	68	-
Socials	344	1,000	656	283	61
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	3,192	2,000	(1,192)	537	2,654
Chamber*	-	1,000	1,000	-	-
Competition and Trip Fees	273	1,000	727	-	273
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	-	-
Total Trip and Competition	3,465	33,000	29,535	537	2,927
Misc. Student Activities	695	1,000	305	695	-
Total Student Support Activities	6,744	47,250	40,506	3,685	3,059
TOTAL EXPENDITURES	22,357	88,810	66,453	16,437	5,920
SURPLUS/(DEFICIT)	59,652	29,436	30,217	50,413	9,239
Service Points Designated to Student Activities	19,845	22,900	3,055	26,094	(6,250)
SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS	39,807	6,536	33,271	24,318	15,489

*Indicates Money In-Money Out Line Item