

**Tomball Memorial Choir Booster Club**  
**2022-2023 Year-to-Date Statement of Activity**  
September 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	-
<b>REVENUES</b>					
Booster Club Membership	2,870	2,500	370	2,870	-
Donations	-	500	(500)	-	-
<b>Fundraising</b>					
School Spirit Flags	26,512	40,000	(13,488)	13,086	13,427
Worlds Finest Chocolate	6,353	12,000	(5,647)	3,843	2,510
<b>Total Fundraising</b>	<b>32,866</b>	<b>52,000</b>	<b>(19,134)</b>	<b>16,929</b>	<b>15,936</b>
Merchandise Store*	679	-	679	679	-
Student Classroom Fee*	1,690	-	1,690	1,690	-
<b>Student Support Activities</b>					
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)	-	-
<b>Total Student Support Activities</b>	<b>-</b>	<b>34,500</b>	<b>(34,500)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>38,104</b>	<b>89,500</b>	<b>(51,396)</b>	<b>22,168</b>	<b>15,936</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Gifts/Donations	-	750	750	-	-
Insurance	-	250	250	-	-
Equipment	480	3,000	2,520	-	480
Copier - Image Communications	158	550	392	100	58
Webpage/Software Licenses	562	800	238	91	471
Misc. Administrative	282	150	(132)	243	39
<b>Total Administrative</b>	<b>1,481</b>	<b>5,500</b>	<b>4,019</b>	<b>433</b>	<b>1,048</b>
<b>Fundraising</b>					
School Spirit Flags	212	100	(112)	78	133
Worlds Finest Chocolate	6,695	6,600	(95)	6,695	-
<b>Total Fundraising</b>	<b>6,907</b>	<b>6,700</b>	<b>(207)</b>	<b>6,773</b>	<b>133</b>
Merchandise Store*	924	-	(924)	-	924
Scholarships	834	7,000	6,166	750	84
Student Classroom Fee*	25	-	(25)	25	-
<b>Service Points Used by Students</b>					
Student Classroom Fee	-	1,000	1,000	-	-
Voice Lessons	721	7,000	6,279	72	649
Trip Payments	-	12,000	12,000	-	-
Solo/Ensemble	-	500	500	-	-
Choir Camps	1,860	1,860	-	1,860	-
<b>Total Service Points Used by Students</b>	<b>2,581</b>	<b>22,360</b>	<b>19,779</b>	<b>1,932</b>	<b>649</b>
<b>Student Support Activities</b>					
Awards/Gifts	233	1,000	767	204	29
Banquet/Singathon*	36	4,000	3,964	36	-
Clinicians	1,600	2,500	900	1,200	400
Homecoming Float	139	150	11	-	139
Officer Banquet	-	500	500	-	-
Pop Show*	-	2,000	2,000	-	-
Senior Recognition	68	1,500	1,432	68	-
Socials	283	1,000	717	272	11
Uniform Purchase & Cleaning	-	100	100	-	-
Winter Concert*	94	500	406	94	-
<b>Trip and Competition</b>					
All State*	-	1,000	1,000	-	-
Region or All-State Hosting	537	2,000	1,463	-	537
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	-	-
<b>Total Trip and Competition</b>	<b>537</b>	<b>33,000</b>	<b>32,463</b>	<b>-</b>	<b>537</b>
Misc. Student Activities	695	1,000	305	695	-
<b>Total Student Support Activities</b>	<b>3,685</b>	<b>47,250</b>	<b>43,565</b>	<b>2,569</b>	<b>1,116</b>
<b>TOTAL EXPENDITURES</b>	<b>16,437</b>	<b>88,810</b>	<b>72,373</b>	<b>12,482</b>	<b>3,955</b>
<b>SURPLUS/(DEFICIT)</b>	<b>50,413</b>	<b>29,436</b>	<b>20,977</b>	<b>38,431</b>	<b>11,982</b>
<b>Service Points Designated to Student Activities</b>	<b>26,094</b>	<b>22,900</b>	<b>(3,194)</b>	<b>23,026</b>	<b>3,069</b>
<b>SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS</b>	<b>24,318</b>	<b>6,536</b>	<b>17,782</b>	<b>15,405</b>	<b>8,913</b>

\*Indicates Money In-Money Out Line Item