

RPHS Theatre Booster Club.

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (4859)	13,639.80
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	0.00
Total Bank Accounts	\$13,639.80
Other Current Assets	
Inventory Asset	341.50
Undeposited Funds	0.00
Total Other Current Assets	\$341.50
Total Current Assets	\$13,981.30
TOTAL ASSETS	\$13,981.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	123.69
Total Other Current Liabilities	\$123.69
Total Current Liabilities	\$123.69
Total Liabilities	\$123.69
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	6,247.15
General Fund Balance	10,928.48
Net Income	-3,318.02
Total Equity	\$13,857.61
TOTAL LIABILITIES AND EQUITY	\$13,981.30

RPHS Theatre Booster Club.

Budget vs. Actuals: RPHS Theatre Booster Budget 2022-23 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4050 Booster Club Membership	4,775.62	4,000.00	775.62	119.39 %
4100 Carwash	3,146.33	3,000.00	146.33	104.88 %
4150 Community Sponsors	3,350.00	2,500.00	850.00	134.00 %
4200 Concession Income	4,739.41	2,000.00	2,739.41	236.97 %
4250 Direct Public Support	1,779.23	500.00	1,279.23	355.85 %
4300 Fundraising Events		3,500.00	-3,500.00	
4350 Other Income	2.16		2.16	
4400 School Productions				
4403 Fall Production	1,478.94	200.00	1,278.94	739.47 %
4405 Spring Production	1,233.20	400.00	833.20	308.30 %
4407 Program Ads	1,000.00		1,000.00	
Total 4400 School Productions	3,712.14	600.00	3,112.14	618.69 %
4450 Spirit Wear Income	7,839.96	4,500.00	3,339.96	174.22 %
4500 Student Items Reimbursed	687.00		687.00	
Total Income	\$30,031.85	\$20,600.00	\$9,431.85	145.79 %
GROSS PROFIT	\$30,031.85	\$20,600.00	\$9,431.85	145.79 %
Expenses				
5000 Baber Award Cost		200.00	-200.00	
5050 Banquet Costs	1,289.18	1,500.00	-210.82	85.95 %
5100 Booster Club Membership Costs	167.40	200.00	-32.60	83.70 %
5150 Concession Costs	1,575.05	1,500.00	75.05	105.00 %
5175 Contributions	0.00		0.00	
5200 General & Administrative Expense				
5201 Bank Charges & Fees	5.62		5.62	
5202 Dues and Subscriptions	533.38	400.00	133.38	133.35 %
5203 Insurance	305.00	305.00	0.00	100.00 %
5204 Legal & Professional Services	85.00	100.00	-15.00	85.00 %
5205 Merchant Fees	1,942.19	1,500.00	442.19	129.48 %
5206 Office Supplies & Software	712.14	640.00	72.14	111.27 %
5208 Postage and Delivery	229.03	200.00	29.03	114.52 %
5209 Teacher Support	169.86	500.00	-330.14	33.97 %
Total 5200 General & Administrative Expense	3,982.22	3,645.00	337.22	109.25 %
5300 International Thespian Festival Expenses				
5304 ITF Registration&Hotel	4,012.00		4,012.00	
Total 5300 International Thespian Festival Expenses	4,012.00		4,012.00	
5400 School Production Costs				
5403 Fall	3,057.12	3,300.00	-242.88	92.64 %
5404 UIL One Act	225.00	1,000.00	-775.00	22.50 %
5404-1 UIL One Act Meals	394.16	300.00	94.16	131.39 %
Total 5404 UIL One Act	619.16	1,300.00	-680.84	47.63 %
5405 Spring	1,655.32	1,000.00	655.32	165.53 %

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Budget vs. Actuals: RPHS Theatre Booster Budget 2022-23 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5407 Printing	1,922.10		1,922.10	
Total 5400 School Production Costs	7,253.70	5,600.00	1,653.70	129.53 %
5450 Spirit Wear Costs	7,176.12	4,100.00	3,076.12	175.03 %
5550 Student Items Purchased	657.43		657.43	
5600 Student Support				
5602 Gifts&Socials	352.48	1,000.00	-647.52	35.25 %
5603 Meals	101.50	1,000.00	-898.50	10.15 %
5605 Induction	102.11		102.11	
5606 Leadership Conference	341.61	315.00	26.61	108.45 %
Total 5600 Student Support	897.70	2,315.00	-1,417.30	38.78 %
5650 Texas Thespian Festival Costs				
5651 TTF College & Scholarship	-25.00		-25.00	
5653 TTF Individual Event	-75.00		-75.00	
5655 TTF Other	2,158.16		2,158.16	
5656 TTF Registration & Hotel	-2,730.00		-2,730.00	
5658 TTF Student State Board Candidate	-25.00		-25.00	
5659 TTF Transportation	4,830.00	4,100.00	730.00	117.80 %
Total 5650 Texas Thespian Festival Costs	4,133.16	4,100.00	33.16	100.81 %
5700 Yearly Department Support	2,205.91	2,000.00	205.91	110.30 %
Total Expenses	\$33,349.87	\$25,160.00	\$8,189.87	132.55 %
NET OPERATING INCOME	\$ -3,318.02	\$ -4,560.00	\$1,241.98	72.76 %
NET INCOME	\$ -3,318.02	\$ -4,560.00	\$1,241.98	72.76 %

RPHS Theatre Booster Club.

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
4050 Booster Club Membership	4,775.62
4100 Carwash	3,146.33
4150 Community Sponsors	3,350.00
4200 Concession Income	4,739.41
4250 Direct Public Support	1,779.23
4350 Other Income	2.16
4400 School Productions	
4403 Fall Production	1,478.94
4405 Spring Production	1,233.20
4407 Program Ads	1,000.00
Total 4400 School Productions	3,712.14
4450 Spirit Wear Income	7,839.96
4500 Student Items Reimbursed	687.00
Total Income	\$30,031.85
GROSS PROFIT	\$30,031.85
Expenses	
5050 Banquet Costs	1,289.18
5100 Booster Club Membership Costs	167.40
5150 Concession Costs	1,575.05
5175 Contributions	0.00
5200 General & Administrative Expense	
5201 Bank Charges & Fees	5.62
5202 Dues and Subscriptions	533.38
5203 Insurance	305.00
5204 Legal & Professional Services	85.00
5205 Merchant Fees	1,942.19
5206 Office Supplies & Software	712.14
5208 Postage and Delivery	229.03
5209 Teacher Support	169.86
Total 5200 General & Administrative Expense	3,982.22
5300 International Thespian Festival Expenses	
5304 ITF Registration&Hotel	4,012.00
Total 5300 International Thespian Festival Expenses	4,012.00
5400 School Production Costs	
5403 Fall	3,057.12
5404 UIL One Act	225.00
5404-1 UIL One Act Meals	394.16
Total 5404 UIL One Act	619.16
5405 Spring	1,655.32

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Profit and Loss

July 2022 - June 2023

	TOTAL
5407 Printing	1,922.10
Total 5400 School Production Costs	7,253.70
5450 Spirit Wear Costs	7,176.12
5550 Student Items Purchased	657.43
5600 Student Support	
5602 Gifts&Socials	352.48
5603 Meals	101.50
5605 Induction	102.11
5606 Leadership Conference	341.61
Total 5600 Student Support	897.70
5650 Texas Thespian Festival Costs	
5651 TTF College & Scholarship	-25.00
5653 TTF Individual Event	-75.00
5655 TTF Other	2,158.16
5656 TTF Registration & Hotel	-2,730.00
5658 TTF Student State Board Candidate	-25.00
5659 TTF Transportation	4,830.00
Total 5650 Texas Thespian Festival Costs	4,133.16
5700 Yearly Department Support	2,205.91
Total Expenses	\$33,349.87
NET OPERATING INCOME	\$ -3,318.02
NET INCOME	\$ -3,318.02

RPHS Theatre Booster Club.

BUSINESS CHECKING (4859), Period Ending 06/30/2023**RECONCILIATION REPORT**

Reconciled on: 07/16/2023

Reconciled by: Madelon McGrenera

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	31,507.42
Checks and payments cleared (10).....	-19,049.91
Deposits and other credits cleared (11).....	1,719.95
Statement ending balance.....	<u>14,177.46</u>

Register balance as of 06/30/2023.....	14,177.46
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Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Expense	1116	Cole's Creations	-654.58
06/03/2023	Expense		UPS	-19.04
06/03/2023	Expense	1115	International Thespian Festival	-17,234.00
06/03/2023	Check	1114	Cindy Chilcote	-540.00
06/09/2023	Expense		Sams Club	-50.00
06/12/2023	Expense		Sams Club	-180.58
06/14/2023	Expense		Sams Club	-228.58
06/16/2023	Expense		Sams Club	-43.36
06/20/2023	Check	1117	Tamiska Smith	-26.61
06/22/2023	Expense		Amazon	-73.16
Total				-19,049.91

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Sales Receipt	1411	Square Sales	23.97
06/08/2023	Deposit		Chicken Salad Chick	59.00
06/08/2023	Deposit		Brandani's	71.99
06/13/2023	Sales Receipt	1412	Square Sales	32.14
06/14/2023	Sales Receipt	1413	Square Sales	24.45
06/15/2023	Sales Receipt	1414	Square Sales	28.34
06/16/2023	Sales Receipt	1415	Square Sales	37.98
06/20/2023	Deposit		RP Booster	783.00
06/20/2023	Sales Receipt	1417	Square Sales	70.30
06/20/2023	Sales Receipt	1416	Square Sales	51.12
06/30/2023	Sales Receipt	1418	Square Sales	537.66
Total				1,719.95