

# RPHS Theatre Booster Club.

## Balance Sheet

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (4859)	20,124.09
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	-1,180.00
<b>Total Bank Accounts</b>	<b>\$18,944.09</b>
Other Current Assets	
Inventory Asset	341.50
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$341.50</b>
<b>Total Current Assets</b>	<b>\$19,285.59</b>
<b>TOTAL ASSETS</b>	<b>\$19,285.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	387.32
<b>Total Other Current Liabilities</b>	<b>\$387.32</b>
<b>Total Current Liabilities</b>	<b>\$387.32</b>
<b>Total Liabilities</b>	<b>\$387.32</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	2,929.13
General Fund Balance	10,928.48
Net Income	5,040.66
<b>Total Equity</b>	<b>\$18,898.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,285.59</b>

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## Profit and Loss

July - November, 2023

	TOTAL
Income	
4050 Booster Club Membership	3,550.00
4150 Community Sponsors	3,000.00
4200 Concession & FanOGRAM Income	3,374.41
4250 Direct Public Support	1,228.67
4300 Fundraising Events	7,814.53
4400 School Productions	
4403 Fall Production	1,995.20
4407 Program Ads	1,450.00
<b>Total 4400 School Productions</b>	<b>3,445.20</b>
4450 Spirit Wear Income	4,153.53
4500 Student Items Reimbursed	1,529.57
<b>Total Income</b>	<b>\$28,095.91</b>
GROSS PROFIT	<b>\$28,095.91</b>
Expenses	
5150 Concession Costs	1,350.70
5200 General & Administrative Expense	
5202 Dues and Subscriptions	40.00
5203 Insurance	305.78
5204 Legal & Professional Services	85.00
5205 Merchant Fees	1,301.16
5206 Office Supplies & Software	585.16
5208 Postage and Delivery	210.00
<b>Total 5200 General &amp; Administrative Expense</b>	<b>2,527.10</b>
5400 School Production Costs	
5401 Other (black box, senior direct, software)	423.55
5403 Fall	2,179.43
5407 Printing (Programs & Posters)	554.17
<b>Total 5400 School Production Costs</b>	<b>3,157.15</b>
5450 Spirit Wear Costs	3,851.00
5550 Student Reimbursed Items	519.75
5600 Student Support	
5606 Leadership Conference	99.00
<b>Total 5600 Student Support</b>	<b>99.00</b>
5650 Texas Thespian Festival Costs	
5651 TTF College & Scholarship	0.00
5653 TTF Individual Event	0.00
5655 TTF Other	348.72
5656 TTF Registration & Hotel	1,629.00
5658 TTF Student State Board Candidate	0.00
5659 TTF Transportation	5,345.00

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## Profit and Loss

July - November, 2023

	TOTAL
5661 TTF Student Meals	604.26
<b>Total 5650 Texas Thespian Festival Costs</b>	<b>7,926.98</b>
5700 Yearly Department Support	3,623.57
<b>Total Expenses</b>	<b>\$23,055.25</b>
NET OPERATING INCOME	<b>\$5,040.66</b>
NET INCOME	<b>\$5,040.66</b>