RPHS Theatre Booster Club.

Balance Sheet

As of November 30, 2023

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

RPHS Theatre Booster Club.

Profit and Loss

July - November, 2023

Notes		TOTAL
4150 Community Sponsors 3,000,00 4200 Concession & Fan OGram Income 3,374,41 4250 Direct Public Support 7,814,53 4300 Fundraising Events 7,814,53 4400 School Productions 1,955,20 4407 Program Ads 1,450,00 Total 4400 School Productions 4,152,30 4550 Situ Wear Income 4,153,53 4500 Student Items Reimbursed 1,529,57 Total Income \$28,065,91 GROSS PROFIT \$20,005,91 Expenses 1,350,70 5200 General & Administrative Expense 1,350,70 \$202 Dues and Subscriptions 40,00 \$202 Dues and Subscriptions 30,578 \$202 Dues and Subscriptions 30,578 \$202 Dues and Subscriptions 80,00 \$202 Dues and Subscriptions 9,00 \$202 Dues and Subscriptions 80,00 \$205 Merchant Fees	Income	
4200 Concession & FanOGram Income 3,374.41 4250 Direct Public Support 7,228.67 4300 Fundralising Events 7,814.53 4400 School Productions 1,995.20 4407 Program Ads 1,650.00 Total 4400 School Productions 3,445.00 4455 Spirtt Wear Income 4,153.53 4500 Student Items Reimbursed 1,529.53 4500 Student Items Reimbursed 28,095.91 GROSS PROFIT 28,095.91 Expenses 1 5200 General & Administrative Expense 40.00 5201 Legal A Professional Services 85.00 5202 Legal & Professional Services 85.00 5203 Insurance 30.50 5204 Legal & Professional Services 85.00 5204 Legal & Professional Services 85.00 5205 Postage and Delivery 210.00 5204 Legal & Professional Services 85.00 5205 Postage and Delivery 210.00 5401 Other (black box, senior direct, software) 52.01 5403 Fall 21.00 5401 Other (black box, senior direct, software) 52.41	4050 Booster Club Membership	3,550.00
4250 Direct Public Support 1,228.67 4300 Fundraising Events 7,814.53 4400 School Production 1,995.20 4403 Fall Production 1,995.20 4407 Program Ads 1,450.00 170tal 4409 School Productions 4,455.23 4500 Suident Items Reimbursed 1,529.57 4500 Suident Items Reimbursed \$28,095.91 6ROSS PROFIT \$28,095.91 5200 Concession Costs 1,529.57 5200 Lose and Subscriptions 40.00 5201 Insurance 305.78 5202 Dues and Subscriptions 40.00 5203 Insurance 305.78 5204 Legal & Professional Services 85.00 5205 Merchant Fees 1,301.6 5206 Prosupties & Software 585.16 5208 Postage and Delivery 2,527.0 5401 Other (black box, senior direct, software) 42.57 5402 Postage and Delivery 2,527.10 5403 Fall 2,774 5407 Printing (Programs & Posters) 55.17 7 total 5400 School Production Costs 3,857.0 5505 Student Reimbursed Items <td>4150 Community Sponsors</td> <td>3,000.00</td>	4150 Community Sponsors	3,000.00
4300 Fundraising Events 7,814.53 4400 School Productions 1,995.20 4407 Program Ads 1,450.00 Total 4400 School Productions 3,445.20 4450 Spirit Wear Income 4,153.53 4500 Student Items Reimbursed 1,529.57 Total Income 28,095.91 Expenses 1,350.70 5150 Concession Costs 1,350.70 5202 Dues and Subscriptions 40.00 5203 Insurance 30.57 5204 Legal & Professional Services 35.00 5205 Merchant Fees 1,301.16 5206 Merck Supplies & Software 585.16 5208 Postage and Delivery 210.00 5400 School Production Costs 585.16 5401 Other (black box, senior direct, software) 42.55 5402 File 21.79.43 5403 Fall 21.79.43 5404 School Production Costs 3,157.15 5405 Spirit Wear Costs 3,851.01 5505 Student Reimbursed Items 5,157.55 5600 Student Support 90.00 5605 Student Support 90.00	4200 Concession & FanOGram Income	3,374.41
4400 School Production 1,995.20 4407 Program Ads 1,450.00 Total 4400 School Productions 3,445.20 450 Spirit Wear Income 4,153.53 4500 Student Items Reimbursed 1,529.57 Total Income \$28,095.10 GROSS PROFIT \$28,095.10 Expenses 1,507.00 5150 Concession Costs 1,507.00 5200 General & Administrative Expense 305.78 5201 Susurance 305.78 5202 Legal & Professional Services 305.78 5205 Merchant Fees 1,301.16 5206 Office Supplies & Software 585.16 5208 Dostage and Delivery 2100.00 7 total 5200 General & Administrative Expense 2,527.10 5205 Moreland Red Administrative Expense 3,501.00 5205 Moreland & Administrative Expense 2,527.10 5206 Office Supplies & Software 2,527.10 5207 Total 5400 General & Administrative Expense 3,501.00 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,757.10 5402 Spirit Wear Costs 3,557.15	4250 Direct Public Support	1,228.67
4403 Fall Production 1,995.20 4407 Program Ads 1,450.00 Total 1400 School Productions 4,153.53 455 0 Situdent Items Reimbursed 1,529.57 Total Income \$26,095.91 GROSS PROFIT \$26,095.91 Expenses 1,350.70 5150 Concession Costs 1,350.70 5200 General & Administrative Expense 40.00 5202 Dues and Subscriptions 40.00 5203 Insurance 305.78 5204 Legal & Professional Services 56.00 5205 Merchant Fees 1,301.16 5206 Office Supplies & Software 565.16 5208 Postage and Delivery 210.00 Total 5200 General & Administrative Expense 555.16 5400 School Production Costs 423.55 5401 Other (black box, senior direct, software) 423.55 5402 Printing (Programs & Posters) 554.17 Total 5200 General & Administrative Expense 554.17 5400 School Production Costs 3,157.15 5405 Spirit Wear Costs 3,157.15 5500 Student Reimbursed Items 9,00 5505 Student Reimbursed Items 99.00	4300 Fundraising Events	7,814.53
4407 Program Ads 1,450.00 Total 4400 School Productions 3,445.20 4450 Spirit Wear Income 1,529.57 \$4500 Student Items Reimbursed 1,529.57 Total Income \$28,095.91 GROSS PROFIT \$28,095.91 Expenses ************************************	4400 School Productions	
Total 4400 School Productions 3,445.20 4450 Spirit Wear Income 4,153.53 4500 Student Items Reimbursed \$28,095.91 Total Income \$28,095.91 GROSS PROFIT \$28,095.91 Expenses 1,350.70 5150 Concession Costs 1,350.70 5202 Ques and Subscriptions 40.00 5203 Insurance 305.78 5204 Legal & Professional Services 85.00 5205 Merchart Fees 58.50 5206 Merchart Fees 58.51 5208 Postage and Delivery 210.00 70tal \$200 General & Administrative Expense 585.16 5208 Postage and Delivery 210.00 74tal \$200 General & Administrative Expense 585.16 5401 Other (black box, senior direct, software) 423.55 5401 Other (black box, senior direct, software) 423.55 5402 Fall 2,179.43 5407 Printing (Programs & Posters) 51.75 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5560 Texas Thespian Festival Costs 585.17 Expejistration & Hotel </td <td>4403 Fall Production</td> <td>1,995.20</td>	4403 Fall Production	1,995.20
4450 Spirit Wear Income 4,153.53 4500 Student Items Reimbursed 1,529.57 Total Income \$28,095.91 GROSS PROFIT \$28,095.91 Expenses 1,350.70 5150 Concession Costs 1,350.70 5200 General & Administrative Expense 40.00 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 Total 5200 General & Administrative Expense 42.55 5401 Other (black box, senior direct, software) 42.55 5402 Fall 2,179.43 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5500 Student Reimbursed Items 59.00 5600 Student Support 5600 Student Support 5601 Texas Thespian Festival Costs 5651 TTF College & Scholarship 0.00 5653 TTF Individual Event 0.00	4407 Program Ads	1,450.00
4500 Student Items Reimbursed 1,529.57 Total Income \$28,095.91 GROSS PROFIT \$28,095.91 Expenses 1,350.70 5150 Concession Costs 1,350.70 5150 Concession Costs 40.00 5200 General & Administrative Expense 305.78 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 20.00 70tal 5200 General & Administrative Expense 585.16 5400 School Production Costs 2,574.00 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 54.01 70tal 5400 School Production Costs 3,157.16 5450 Spirit Wear Costs 3,851.00 5500 Student Reimbursed Items 519.75 5600 Student Support 99.00 5651 Trexas Thespian Festival Costs 5651 Trexas Thespian Festival Costs	Total 4400 School Productions	3,445.20
Total Income \$28,095.09 GROSS PROFIT \$28,095.09 Expenses 1,350.70 5150 Concession Costs 1,350.70 5200 General & Administrative Expense 40.00 5201 Insurance 305.78 5204 Legal & Professional Services 35.00 5205 Merchant Fees 1,301.16 5206 Office Supplies & Software 585.16 5208 Postage and Delivery 210.00 Total 5200 General & Administrative Expense 5,257.10 5400 School Production Costs 5 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 5651 TTF College & Scholarship 0.00 5655 TTF Other 348.72 5656 TTF Registration & Hotel 1,629.00 5655 TTF Student State	4450 Spirit Wear Income	4,153.53
GROSS PROFIT \$28,095.0 Expenses 1,350.70 5150 Concession Costs 1,350.70 5200 General & Administrative Expense 40.00 5202 Dues and Subscriptions 305.78 5203 Insurance 305.78 5204 Legal & Professional Services 85.00 5205 Merchant Fees 1,301.16 5206 Office Supplies & Software 210.00 5208 Postage and Delivery 210.00 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 2,527.10 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.45 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 5606 Leadership Conference 99.00 70tal 5600 Student Support 99.00 5651 TTF College & Scholarship 0.00 5655 TTF College & Scholarship 0.00 5655	4500 Student Items Reimbursed	1,529.57
Expenses 1,350.70 5150 Concession Costs 1,350.70 5200 General & Administrative Expense 40.00 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 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 2,527.10 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 99.00 5600 Leadership Conference 99.00 5650 Texas Thespian Festival Costs 99.00 5651 TFF College & Scholarship 0.00 5655 TFF Other 348.72 5656 TTF Other 348.72 5656 TTF Student State Board Candidate 0.00	Total Income	\$28,095.91
5150 Concession Costs 1,350.70 5200 General & Administrative Expense 40.00 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 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 2,527.10 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5606 Leadership Conference 99.00 Total 5600 Student Support 99.00 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	GROSS PROFIT	\$28,095.91
5200 General & Administrative Expense 40.00 5202 Dues and Subscriptions 305.78 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 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 423.55 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5651 TTF College & Scholarship 0.00 5653 TTF Other 348.72 5656 TTF Registration & Hotel 1,629.00 5658 TTF Student State Board Candidate 0.00	·	
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 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 2,527.10 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 5651 TTF College & Scholarship 0.00 5653 TTF Individual Event 0.00 5656 TTF Registration & Hotel 1,629.00 5658 TTF Student State Board Candidate 0.00	5150 Concession Costs	1,350.70
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 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 3 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 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	•	
5204 Legal & Professional Services 85.00 5205 Merchant Fees 1,301.16 5206 Office Supplies & Software 585.16 5208 Postage and Delivery 210.00 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 423.55 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 5600 Student Support 5600 Student Support 99.00 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	5202 Dues and Subscriptions	
5205 Merchant Fees 1,301.16 5206 Office Supplies & Software 585.16 5208 Postage and Delivery 210.00 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs ************************************	5203 Insurance	305.78
5206 Office Supplies & Software 585.16 5208 Postage and Delivery 210.00 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs **** 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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	-	
5208 Postage and Delivery 210.00 Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 423.55 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Leadership Conference 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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		
Total 5200 General & Administrative Expense 2,527.10 5400 School Production Costs 423.55 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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		
5400 School Production Costs 423.55 5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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		
5401 Other (black box, senior direct, software) 423.55 5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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	Total 5200 General & Administrative Expense	2,527.10
5403 Fall 2,179.43 5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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	5400 School Production Costs	
5407 Printing (Programs & Posters) 554.17 Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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	5401 Other (black box, senior direct, software)	423.55
Total 5400 School Production Costs 3,157.15 5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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	5403 Fall	2,179.43
5450 Spirit Wear Costs 3,851.00 5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 99.00 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	5407 Printing (Programs & Posters)	554.17
5550 Student Reimbursed Items 519.75 5600 Student Support 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 95.00 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	Total 5400 School Production Costs	3,157.15
5600 Student Support 99.00 5606 Leadership Conference 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 0.00 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	5450 Spirit Wear Costs	3,851.00
5606 Leadership Conference 99.00 Total 5600 Student Support 99.00 5650 Texas Thespian Festival Costs 5651 TTF College & Scholarship 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	5550 Student Reimbursed Items	519.75
Total 5600 Student Support 99.00 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	5600 Student Support	
5650 Texas Thespian Festival Costs 5651 TTF College & Scholarship 5653 TTF Individual Event 5655 TTF Other 348.72 5656 TTF Registration & Hotel 5658 TTF Student State Board Candidate 0.00	5606 Leadership Conference	99.00
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	Total 5600 Student Support	99.00
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	5650 Texas Thespian Festival Costs	
5655 TTF Other348.725656 TTF Registration & Hotel1,629.005658 TTF Student State Board Candidate0.00	5651 TTF College & Scholarship	0.00
5656 TTF Registration & Hotel 1,629.00 5658 TTF Student State Board Candidate 0.00	5653 TTF Individual Event	0.00
5658 TTF Student State Board Candidate 0.00	5655 TTF Other	348.72
	5656 TTF Registration & Hotel	1,629.00
5659 TTF Transportation 5,345.00	5658 TTF Student State Board Candidate	0.00
	5659 TTF Transportation	5,345.00

RPHS Theatre Booster Club.

Profit and Loss

July - November, 2023

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