

RPHS Theatre Booster Club.

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (4859)	17,343.47
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	-31.00
Total Bank Accounts	\$17,312.47
Other Current Assets	
Inventory Asset	341.50
Undeposited Funds	0.00
Total Other Current Assets	\$341.50
Total Current Assets	\$17,653.97
TOTAL ASSETS	\$17,653.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	369.67
Total Other Current Liabilities	\$369.67
Total Current Liabilities	\$369.67
Total Liabilities	\$369.67
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	2,929.13
General Fund Balance	10,928.48
Net Income	3,426.69
Total Equity	\$17,284.30
TOTAL LIABILITIES AND EQUITY	\$17,653.97

RPHS Theatre Booster Club.

Profit and Loss

July - September, 2023

	TOTAL
Income	
4050 Booster Club Membership	3,470.00
4150 Community Sponsors	2,000.00
4200 Concession & FanOGRAM Income	909.88
4300 Fundraising Events	-988.47
4400 School Productions	
4407 Program Ads	707.00
Total 4400 School Productions	707.00
4450 Spirit Wear Income	3,935.58
4500 Student Items Reimbursed	233.00
Total Income	\$10,266.99
GROSS PROFIT	\$10,266.99
Expenses	
5150 Concession Costs	867.49
5200 General & Administrative Expense	
5203 Insurance	305.78
5205 Merchant Fees	407.68
5206 Office Supplies & Software	585.16
5208 Postage and Delivery	210.00
Total 5200 General & Administrative Expense	1,508.62
5400 School Production Costs	
5401 Other (black box, senior direct, software)	423.55
5403 Fall	397.39
5407 Printing (Programs & Posters)	61.25
Total 5400 School Production Costs	882.19
5450 Spirit Wear Costs	2,930.20
5600 Student Support	
5602 Gifts&Socials	335.50
5606 Leadership Conference	99.00
Total 5600 Student Support	434.50
5650 Texas Thespian Festival Costs	
5656 TTF Registration & Hotel	-759.84
Total 5650 Texas Thespian Festival Costs	-759.84
5700 Yearly Department Support	977.14
Total Expenses	\$6,840.30
NET OPERATING INCOME	\$3,426.69
NET INCOME	\$3,426.69

RPHS Theatre Booster Club.

Budget vs. Actuals: RPHS Theatre Booster Budget 2023-24 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4050 Booster Club Membership	3,470.00	4,000.00	-530.00	86.75 %
4100 Carwash (Fall/Spring)	5,736.00	6,000.00	-264.00	95.60 %
4150 Community Sponsors	2,000.00	3,000.00	-1,000.00	66.67 %
4200 Concession & FanOGRAM Income	3,363.88	4,500.00	-1,136.12	74.75 %
4250 Direct Public Support	433.95	1,000.00	-566.05	43.40 %
4300 Fundraising Events	-988.47	4,500.00	-5,488.47	-21.97 %
4400 School Productions				
4403 Fall Production	2,171.20	1,000.00	1,171.20	217.12 %
4405 Spring Production		1,500.00	-1,500.00	
4407 Program Ads	707.00	1,000.00	-293.00	70.70 %
Total 4400 School Productions	2,878.20	3,500.00	-621.80	82.23 %
4450 Spirit Wear Income	3,975.58	6,500.00	-2,524.42	61.16 %
4500 Student Items Reimbursed	233.00		233.00	
4600 Contingency		3,000.00	-3,000.00	
Total Income	\$21,102.14	\$36,000.00	\$ -14,897.86	58.62 %
GROSS PROFIT	\$21,102.14	\$36,000.00	\$ -14,897.86	58.62 %
Expenses				
5000 Baber Award Cost		200.00	-200.00	
5050 Banquet Costs		1,500.00	-1,500.00	
5100 Booster Club Membership Costs		200.00	-200.00	
5150 Concession Costs	966.33	2,000.00	-1,033.67	48.32 %
5200 General & Administrative Expense				
5201 Bank Charges & Fees		10.00	-10.00	
5202 Dues and Subscriptions	40.00	550.00	-510.00	7.27 %
5203 Insurance	305.78	305.00	0.78	100.26 %
5204 Legal & Professional Services	85.00	100.00	-15.00	85.00 %
5205 Merchant Fees	926.29	2,000.00	-1,073.71	46.31 %
5206 Office Supplies & Software	585.16	750.00	-164.84	78.02 %
5208 Postage and Delivery	223.99	250.00	-26.01	89.60 %
5209 Teacher Support		250.00	-250.00	
Total 5200 General & Administrative Expense	2,166.22	4,215.00	-2,048.78	51.39 %
5250 Haunted House		500.00	-500.00	
5300 International Thespian Festival Expenses				
5306 ITF Chaperone		1,000.00	-1,000.00	
5307 ITF Meals		200.00	-200.00	
Total 5300 International Thespian Festival Expenses		1,200.00	-1,200.00	
5400 School Production Costs				
5401 Other (black box, senior direct, software)	423.55	1,500.00	-1,076.45	28.24 %
5403 Fall	470.53	1,000.00	-529.47	47.05 %
5404 UIL One Act		500.00	-500.00	
5404-1 UIL One Act Meals		500.00	-500.00	

RPHS Theatre Booster Club.

Budget vs. Actuals: RPHS Theatre Booster Budget 2023-24 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5404 UIL One Act		1,000.00	-1,000.00	
5405 Spring		3,300.00	-3,300.00	
5407 Printing (Programs & Posters)	451.69	1,000.00	-548.31	45.17 %
5408 Film		400.00	-400.00	
Total 5400 School Production Costs	1,345.77	8,200.00	-6,854.23	16.41 %
5450 Spirit Wear Costs	8,811.20	6,000.00	2,811.20	146.85 %
5600 Student Support				
5602 Gifts&Socials	335.50	1,000.00	-664.50	33.55 %
5603 Meals		500.00	-500.00	
5606 Leadership Conference	99.00		99.00	
Total 5600 Student Support	434.50	1,500.00	-1,065.50	28.97 %
5650 Texas Thespian Festival Costs				
5656 TTF Registration & Hotel	-15,009.84		-15,009.84	
5659 TTF Transportation		5,245.00	-5,245.00	
5660 TTF Student Support		50.00	-50.00	
5661 TTF Student Meals		500.00	-500.00	
Total 5650 Texas Thespian Festival Costs	-15,009.84	5,795.00	-20,804.84	-259.01 %
5700 Yearly Department Support	977.14	3,690.00	-2,712.86	26.48 %
5800 Contingency Fund		1,000.00	-1,000.00	
Total Expenses	\$ -308.68	\$36,000.00	\$ -36,308.68	-0.86 %
NET OPERATING INCOME	\$21,410.82	\$0.00	\$21,410.82	0.00%
NET INCOME	\$21,410.82	\$0.00	\$21,410.82	0.00%