

## RPHS Theatre Booster Budget 2023-2024

### INCOME

| <u>Account Number</u> | <u>Account Name</u>            | <u>Amount</u>  |
|-----------------------|--------------------------------|--|
| 4000                  | Banquet Income                 |  |
| 4050                  | Booster Club Membership        | 4,000.00   |
| 4100                  | Carwash (Fall/Spring)          | 6,000.00   |
| 4150                  | Community Sponsors             | 3,000.00   |
| 4200                  | Concession & FanOGRAM Income   | 4,500.00   |
| 4250                  | Direct Public Support          | 1,000.00 (spirit nights, etc)  |
| 4300                  | Fundraising Events             | 4,500.00 haunted house/ valentines/<br>popcorn/tamales/socks/holiday<br>lights/theatre month/signup genius |
| 4350                  | Other Income                   |  |
| 4400                  | School Productions             |  |
| 4403                  | School Productions:Fall        | 1,000.00 minute to win it/cast photo/silent auction  |
| 4405                  | School Productions:Spring      | 1,500.00 minute to win it/cast photo/silent auction  |
| 4407                  | School Productions:Program Ads | 1,000.00   |
| 4450                  | Spirit Wear Income             | 6,500.00   |
| 4600                  | Contingency                    | 3,000.00 Carry-over funds  |
| <b>INCOME TOTAL</b>   |                                | <b>36,000.00</b>   |

### EXPENSE

| <u>Account</u> | <u>Account Name</u>  |          |
|----------------|--|----------|
| 5000           | Baber Award Cost   | 200.00   |
| 5050           | Banquet Costs  | 1,500.00 |
| 5100           | Booster Club Membership Costs                              | 200.00   |
| 5150           | Concession Costs   | 2,000.00 |
| 5200           | General & Administrative Expense                           |          |
| 5201           | General & Administrative Expense:Bank Charges              | 10.00    |
| 5202           | General & Administrative Expense:Dues & Subscriptions      | 550.00   |
| 5203           | General & Administrative Expense:Insurance                 | 305.00   |
| 5204           | General & Administrative Expense:Legal & Professional Fees | 100.00   |

| <b>Account Number</b> | <b>Account Name</b>  | <b>Amount</b> |
|-----------------------|--|---------------|
| 5205                  | General & Administrative Expense:Merchant Fees               | 2,000.00      |
| 5206                  | General & Administrative Expense:Office Supplies & Software  | 750.00        |
| 5207                  | General & Administrative Expense:Petty Cash                  |               |
| 5208                  | General & Administrative Expense:Postage & Delivery          | 250.00        |
| 5209                  | General & Administrative Expense:Teacher Gifts               | 250.00        |
| 5250                  | Haunted House  | 500.00        |
| 5300                  | International Thespian Festival                              |               |
| 5301                  | International Thespian Festival:College Audition Fee         |               |
| 5302                  | International Thespian Festival:Individual Event             |               |
| 5304                  | International Thespian Festival:Registration&Hotel           |               |
| 5305                  | International Thespian Festival:Scholarship Audtions         |               |
| 5306                  | International Thespian Festival:Chaperone                    | 1,000.00      |
| 5307                  | International Thespian Festival:Student Meals                | 200.00        |
| 5400                  | School Production Costs                                      |               |
| 5401                  | School Productions:Other (black box/senior directs/software) | 1,500.00      |
| 5403                  | School Productions:Fall                                      | 1,000.00      |
| 5404                  | School Productions:UIL One Act                               | 500.00        |
| 5404-1                | School Productions:UIL One Act Meals                         | 500.00        |
| 5405                  | School Productions:Spring                                    | 3,300.00      |
| 5406                  | School Productions:Texas Thespian Show                       |               |
| 5407                  | School Productions:Printing (Programs&Posters)               | 1,000.00      |
| 5408                  | School Productions:Film                                      | 400.00        |
| 5450                  | Spirit Wear Costs  | 6,000.00      |
| 5550                  | Student Reimbursed Items                                     |               |
| 5600                  | Student Support  |               |
| 5601                  | Student Support:Field Trips                                  |               |
| 5602                  | Student Support:Gifts & Socials                              | 1,000.00      |
| 5603                  | Student Support:Meals  | 500.00        |
| 5604                  | Student Support:Grad Cords                                   |               |
| 5605                  | Student Support:Induction                                    |               |
| 5650                  | Texas Thespian Festival                                      |               |
| 5651                  | Texas Thespian Festival:College & Scholarship                |               |
| 5653                  | Texas Thespian Festival:Individual Event                     |               |

| <b>Account Number</b> | <b>Account Name</b>                                   | <b><u>Amount</u></b> |
|-----------------------|---|----------------------|
| 5654                  | Texas Thespian Festival:Leadership Workshop           |                      |
| 5655                  | Texas Thespian Festival:Other                         |                      |
| 5656                  | Texas Thespian Festival:Registration&Hotel            |                      |
| 5658                  | Texas Thespian Festival:Student State Board Candidate |                      |
| 5659                  | Texas Thespian Festival:Transportation                | 5,245.00             |
| 5660                  | Texas Thespian:Student Support                        | 50.00                |
| 5661                  | Texas Thespian:Student Meal                           | 500.00               |
| 5700                  | Yearly Department Support                             | 3,690.00             |
| 5800                  | Contingency Fund                                      | 1,000.00             |
| <b>EXPENSE TOTAL</b>  |   | <b>36,000.00</b>     |
| <b>OVERALL TOTAL</b>  |   | <b>0.00</b>          |

6000 RPHS Theatre Activity Fund Clearing

*\*Approved at the 8/28/2023 RPHS Theatre Booster Club Meeting with Quorum Present.*