

# 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
<b>Income</b>				
4050 Booster Club Membership	3,550.00	4,000.00	-450.00	88.75 %
4100 Carwash (Fall/Spring)		6,000.00	-6,000.00	
4150 Community Sponsors	4,000.00	3,000.00	1,000.00	133.33 %
4200 Concession & FanOGRAM Income	6,690.41	4,500.00	2,190.41	148.68 %
4250 Direct Public Support	1,749.01	1,000.00	749.01	174.90 %
4300 Fundraising Events	7,624.67	4,500.00	3,124.67	169.44 %
4350 Other Income	2.16		2.16	
4400 School Productions				
4403 Fall Production	1,995.20	1,000.00	995.20	199.52 %
4405 Spring Production	4,540.00	1,500.00	3,040.00	302.67 %
4407 Program Ads	1,550.00	1,000.00	550.00	155.00 %
<b>Total 4400 School Productions</b>	<b>8,085.20</b>	<b>3,500.00</b>	<b>4,585.20</b>	<b>231.01 %</b>
4450 Spirit Wear Income	5,324.61	6,500.00	-1,175.39	81.92 %
4500 Student Items Reimbursed	1,111.62		1,111.62	
4600 Contingency		3,000.00	-3,000.00	
<b>Total Income</b>	<b>\$38,137.68</b>	<b>\$36,000.00</b>	<b>\$2,137.68</b>	<b>105.94 %</b>
<b>GROSS PROFIT</b>	<b>\$38,137.68</b>	<b>\$36,000.00</b>	<b>\$2,137.68</b>	<b>105.94 %</b>
<b>Expenses</b>				
5000 Baber Award Cost		200.00	-200.00	
5050 Banquet Costs	2,050.95	1,500.00	550.95	136.73 %
5100 Booster Club Membership Costs		200.00	-200.00	
5150 Concession Costs	1,911.12	2,000.00	-88.88	95.56 %
5200 General & Administrative Expense				
5201 Bank Charges & Fees		10.00	-10.00	
5202 Dues and Subscriptions	80.00	550.00	-470.00	14.55 %
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	1,637.09	2,000.00	-362.91	81.85 %
5206 Office Supplies & Software	585.16	750.00	-164.84	78.02 %
5208 Postage and Delivery	210.00	250.00	-40.00	84.00 %
5209 Teacher Support		250.00	-250.00	
<b>Total 5200 General &amp; Administrative Expense</b>	<b>2,903.03</b>	<b>4,215.00</b>	<b>-1,311.97</b>	<b>68.87 %</b>
5250 Haunted House	80.00	500.00	-420.00	16.00 %
5300 International Thespian Festival Expenses				
5306 ITF Chaperone		1,000.00	-1,000.00	
5307 ITF Meals		200.00	-200.00	
<b>Total 5300 International Thespian Festival Expenses</b>		<b>1,200.00</b>	<b>-1,200.00</b>	
5400 School Production Costs				
5401 Other (black box, senior direct, software)	423.55	1,500.00	-1,076.45	28.24 %
5403 Fall	644.44	1,000.00	-355.56	64.44 %
5404 UIL One Act		500.00	-500.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5404-1 UIL One Act Meals		500.00	-500.00	
<b>Total 5404 UIL One Act</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
5405 Spring	4,964.13	3,300.00	1,664.13	150.43 %
5407 Printing (Programs & Posters)	1,975.24	1,000.00	975.24	197.52 %
5408 Film		400.00	-400.00	
<b>Total 5400 School Production Costs</b>	<b>8,007.36</b>	<b>8,200.00</b>	<b>-192.64</b>	<b>97.65 %</b>
5450 Spirit Wear Costs	4,403.25	6,000.00	-1,596.75	73.39 %
5550 Student Reimbursed Items	1,004.44		1,004.44	
5600 Student Support				
5602 Gifts&Socials		1,000.00	-1,000.00	
5603 Meals	488.88	500.00	-11.12	97.78 %
5606 Leadership Conference	99.00		99.00	
<b>Total 5600 Student Support</b>	<b>587.88</b>	<b>1,500.00</b>	<b>-912.12</b>	<b>39.19 %</b>
5650 Texas Thespian Festival Costs				
5651 TTF College & Scholarship	0.00		0.00	
5653 TTF Individual Event	0.00		0.00	
5655 TTF Other	348.72		348.72	
5656 TTF Registration & Hotel	1,629.00		1,629.00	
5658 TTF Student State Board Candidate	0.00		0.00	
5659 TTF Transportation	5,400.52	5,245.00	155.52	102.97 %
5660 TTF Student Support		50.00	-50.00	
5661 TTF Student Meals	707.15	500.00	207.15	141.43 %
<b>Total 5650 Texas Thespian Festival Costs</b>	<b>8,085.39</b>	<b>5,795.00</b>	<b>2,290.39</b>	<b>139.52 %</b>
5700 Yearly Department Support	3,623.57	3,690.00	-66.43	98.20 %
5800 Contingency Fund		1,000.00	-1,000.00	
<b>Total Expenses</b>	<b>\$32,656.99</b>	<b>\$36,000.00</b>	<b>\$ -3,343.01</b>	<b>90.71 %</b>
NET OPERATING INCOME	<b>\$5,480.69</b>	<b>\$0.00</b>	<b>\$5,480.69</b>	<b>0.00%</b>
NET INCOME	<b>\$5,480.69</b>	<b>\$0.00</b>	<b>\$5,480.69</b>	<b>0.00%</b>

# RPHS Theatre Booster Club

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (4859)	16,268.52
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	-600.00
<b>Total Bank Accounts</b>	<b>\$15,668.52</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>\$16,010.02</b>
<b>TOTAL ASSETS</b>	<b>\$16,010.02</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	40.70
<b>Total Other Current Liabilities</b>	<b>\$40.70</b>
<b>Total Current Liabilities</b>	<b>\$40.70</b>
<b>Total Liabilities</b>	<b>\$40.70</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	2,929.13
General Fund Balance	10,928.48
Net Income	2,111.71
<b>Total Equity</b>	<b>\$15,969.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,010.02</b>

# RPHS Theatre Booster Club

## Profit and Loss

July 2023 - January 2024

	TOTAL
Income	
4050 Booster Club Membership	3,550.00
4150 Community Sponsors	3,000.00
4200 Concession & FanOGRAM Income	5,437.41
4250 Direct Public Support	1,749.01
4300 Fundraising Events	7,624.67
4350 Other Income	2.16
4400 School Productions	
4403 Fall Production	1,995.20
4405 Spring Production	3,270.00
4407 Program Ads	1,550.00
<b>Total 4400 School Productions</b>	<b>6,815.20</b>
4450 Spirit Wear Income	5,289.61
4500 Student Items Reimbursed	1,094.62
<b>Total Income</b>	<b>\$34,562.68</b>
GROSS PROFIT	<b>\$34,562.68</b>
Expenses	
5050 Banquet Costs	2,050.95
5150 Concession Costs	1,911.12
5200 General & Administrative Expense	
5202 Dues and Subscriptions	80.00
5203 Insurance	305.78
5204 Legal & Professional Services	85.00
5205 Merchant Fees	1,536.07
5206 Office Supplies & Software	585.16
5208 Postage and Delivery	210.00
<b>Total 5200 General &amp; Administrative Expense</b>	<b>2,802.01</b>
5250 Haunted House	80.00
5400 School Production Costs	
5401 Other (black box, senior direct, software)	423.55
5403 Fall	644.44
5405 Spring	4,964.13
5407 Printing (Programs & Posters)	1,975.24
<b>Total 5400 School Production Costs</b>	<b>8,007.36</b>
5450 Spirit Wear Costs	4,403.25
5550 Student Reimbursed Items	899.44
5600 Student Support	
5603 Meals	488.88
5606 Leadership Conference	99.00
<b>Total 5600 Student Support</b>	<b>587.88</b>

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## Profit and Loss

July 2023 - January 2024

	TOTAL
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	5,400.52
5661 TTF Student Meals	707.15
<b>Total 5650 Texas Thespian Festival Costs</b>	<b>8,085.39</b>
5700 Yearly Department Support	3,623.57
<b>Total Expenses</b>	<b>\$32,450.97</b>
NET OPERATING INCOME	<b>\$2,111.71</b>
NET INCOME	<b>\$2,111.71</b>