

RPHS Theatre Booster Club.

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (4859)	39,271.55
QuickBooks Checking Account	0.00
RPHS Theatre Activity Fund Clearing	-31.00
Total Bank Accounts	\$39,240.55
Other Current Assets	
Inventory Asset	341.50
Undeposited Funds	0.00
Total Other Current Assets	\$341.50
Total Current Assets	\$39,582.05
TOTAL ASSETS	\$39,582.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Comptroller Payable	372.17
Total Other Current Liabilities	\$372.17
Total Current Liabilities	\$372.17
Total Liabilities	\$372.17
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	2,929.13
General Fund Balance	10,928.48
Net Income	25,352.27
Total Equity	\$39,209.88
TOTAL LIABILITIES AND EQUITY	\$39,582.05

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	3,000.00	3,000.00	0.00	100.00 %
4200 Concession & FanOGRAM Income	4,452.88	4,500.00	-47.12	98.95 %
4250 Direct Public Support	716.67	1,000.00	-283.33	71.67 %
4300 Fundraising Events	562.53	4,500.00	-3,937.47	12.50 %
4400 School Productions				
4403 Fall Production	3,316.20	1,000.00	2,316.20	331.62 %
4405 Spring Production		1,500.00	-1,500.00	
4407 Program Ads	1,432.00	1,000.00	432.00	143.20 %
Total 4400 School Productions	4,748.20	3,500.00	1,248.20	135.66 %
4450 Spirit Wear Income	4,015.58	6,500.00	-2,484.42	61.78 %
4500 Student Items Reimbursed	1,257.00		1,257.00	
4600 Contingency		3,000.00	-3,000.00	
Total Income	\$27,958.86	\$36,000.00	\$ -8,041.14	77.66 %
GROSS PROFIT	\$27,958.86	\$36,000.00	\$ -8,041.14	77.66 %
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	1,229.63	2,000.00	-770.37	61.48 %
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	1,350.42	2,000.00	-649.58	67.52 %
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	
Total 5200 General & Administrative Expense	2,576.36	4,215.00	-1,638.64	61.12 %
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	3,566.20	6,000.00	-2,433.80	59.44 %
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				
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	1,119.16		1,119.16	
5658 TTF Student State Board Candidate	0.00		0.00	
5659 TTF Transportation	5,345.00	5,245.00	100.00	101.91 %
5660 TTF Student Support		50.00	-50.00	
5661 TTF Student Meals	604.26	500.00	104.26	120.85 %
Total 5650 Texas Thespian Festival Costs	7,417.14	5,795.00	1,622.14	127.99 %
5700 Yearly Department Support	2,802.14	3,690.00	-887.86	75.94 %
5800 Contingency Fund		1,000.00	-1,000.00	
Total Expenses	\$19,371.74	\$36,000.00	\$ -16,628.26	53.81 %
NET OPERATING INCOME	\$8,587.12	\$0.00	\$8,587.12	0.00%
NET INCOME	\$8,587.12	\$0.00	\$8,587.12	0.00%

RPHS Theatre Booster Club.

Profit and Loss

July - October, 2023

	TOTAL
Income	
4050 Booster Club Membership	3,470.00
4100 Carwash (Fall/Spring)	5,736.00
4150 Community Sponsors	3,000.00
4200 Concession & FanOGRAM Income	3,697.88
4250 Direct Public Support	559.32
4300 Fundraising Events	-988.47
4400 School Productions	
4403 Fall Production	3,316.20
4407 Program Ads	707.00
Total 4400 School Productions	4,023.20
4450 Spirit Wear Income	3,975.58
4500 Student Items Reimbursed	233.00
Total Income	\$23,706.51
GROSS PROFIT	\$23,706.51
Expenses	
5150 Concession Costs	1,307.89
5200 General & Administrative Expense	
5202 Dues and Subscriptions	40.00
5203 Insurance	305.78
5204 Legal & Professional Services	85.00
5205 Merchant Fees	1,082.65
5206 Office Supplies & Software	585.16
5208 Postage and Delivery	210.00
Total 5200 General & Administrative Expense	2,308.59
5400 School Production Costs	
5401 Other (black box, senior direct, software)	423.55
5403 Fall	470.53
5407 Printing (Programs & Posters)	451.69
Total 5400 School Production Costs	1,345.77
5450 Spirit Wear Costs	3,566.20
5600 Student Support	
5602 Gifts&Socials	335.50
5606 Leadership Conference	99.00
Total 5600 Student Support	434.50
5650 Texas Thespian Festival Costs	
5651 TTF College & Scholarship	-200.00
5653 TTF Individual Event	-300.00
5655 TTF Other	13.99
5656 TTF Registration & Hotel	-17,829.84
5658 TTF Student State Board Candidate	-15.00

RPHS Theatre Booster Club.

Profit and Loss

July - October, 2023

	TOTAL
5659 TTF Transportation	5,245.00
Total 5650 Texas Thespian Festival Costs	-13,085.85
5700 Yearly Department Support	2,477.14
Total Expenses	\$ -1,645.76
NET OPERATING INCOME	\$25,352.27
NET INCOME	\$25,352.27