

Tomball Memorial High School Choir Parent Association (Booster Club) Meeting

04/09/2019

Meeting begin 7:10PM

Approval of minutes from March meeting - proposed: Jennifer Cain and Angie Daniel

- Colorado Trip Updates -
 - Students won Grand Champion, Best in class and Superior at *Winter Park Ski Music Festival*
- Sing-a-thon -
 - April 26th from 4pm – 8pm at Creekwood Grill
- Scholarship applications and deadlines
 - four \$500.00 scholarships to be given out.
 - Six applications were received
 - Scholarships will be awarded at the Senior concert
 - UIL-
- Pre - UIL concert : Thursday, April 11, 2019 @ Tomball United Methodist Church
 - Concert women's choir perform at 3:20
 - Bel Canto choir performs at 4:00
 - Varsity Men's choir perform at 4:40
 - Varsity Women's choir performs at 5:20
- UIL competition -
 - Non varsity choirs - Compete on Tuesday April 23, 2019 @ Lone Star College Tomball
 - Varsity choirs compete Thursday April 25, 2019 @ Willis High School
 - Volunteers needed from TMHS students to fill in with running the contest at Lone Star College for Tuesday and Wednesday April 23 - 24, 2019
 -
- Spring Concert - May 9, 2019 - Senior concert - Senior recognitions and Scholarship awards
 - List of choir Sponsors need to sent to Maria for show program/playbill

Banquet- Shirley Acres on May 3, 2019

- Students will choose food and drink selections
- Ticket prices Tickets will be available on the website this week. Roxanne will be responsible for placing the tickets in the online store.
- Payment cut off will be April 26, 2019
- Cost per ticket is \$53
- Parent Assoc. will cover \$25.00 of the cost of each student's ticket.
- Ticket price:
 - Student - \$28.00
 - Adult - \$53.00

- Shirley Acres provides cloth tablecloths and floral arrangements per table and votive candles. Board voted to upgrade the tablecloths adding navy tablecloths on half the tables and navy napkins on half the tables. Cost for upgrades will be \$42.00 for cloths and \$15.00 for napkins.
 - Coordinator - Missy Plaxco
 - Location - Shirley Acres - deposit of \$400.00 paid May of 2018.
 - Estimated cost for banquet - \$6360.00 (this price is based on 120 attendees.)
 - Talk of terminating the DJ at the banquet would save \$700.00.
 - Discussion of having a photo booth
 - Booster club is going to a lot \$225.00 to the choir to purchase trophies for banquet.
 - Senior Recognitions - 20 choir students are seniors
 - Thursday, May 9, 2019 at spring concert.
 - Flowers for seniors to wear during contest will be made by
 - Connie Johnson. Supplies would be purchased by her and receipts turned in for reimbursement.
 - Given to seniors at concert.
 - Connie Franklin will create "Senior slide show" for concert.
- Committee positions - Table discussion for filling volunteer positions until last meeting of the year.
 - Volunteer committee to split up events throughout the 2019-2020 year
 - Publicity committee to split up tasks throughout the 2019-2020 year
 - Flag committee to split up holiday on-call throughout the 2019-2020 year
Emil Salameh volunteered to be on the flag committee.
 - Fundraising committee to ensure we maximize the profits from each fundraiser
- Flags
 - Memorial day flags set out on May 25
 - Memorial day pick up June 2, 2019
 - June 29, 2019 set flags out for fourth of July holiday
 - July 7th 2019 flag turn in.
 - ROTC will share the fundraiser with choir.
- Treasurer
 - Maria has printed updates of money spent and collected report
 - reports will be inserted HERE
- Fine Arts Festival - Chamber Choir singing at festival
 - Choir Seniors will sing the National Anthem at Graduation

Financial Reports

Trip summary

Total travelers	66
<u>Paying Students (Not including Chaperones, Ragsdale & Unruh)</u>	58
<u>Chaperones pay additional \$200 due to sleeping accommodations</u>	6
Roxan Bacchus	
Connie Johnson	
Katherine Veselka	
Candance Unruh	
Jennifer Cain	
Humaira Hazur	
<u>Not Paying</u>	2
David Unruh	
Jed Ragsdale	

Trip Costs

Subject	Amount	Vendor		
Tickets	29,172.80	Southwest		
Resort	38,268.00	Winter Park Sky Resort		
Bus Transportation	3,704.00	DBS / Grace Coach		
Shirts	838.37	Jovi Printing		
Car Rental & Gas	500.00			
Resort Deposit Ski Resort	500.00	Winter Park Sky Resort		
Bus to performance	350.00	Winter Park Sky Resort		
Unpaid Travelers	1,244.00			
Miscellaneous expenses	1,000.00			
Total	75,577.17			
			Payment difference	Amount to refund
Total Per student	66,700.00	1,150.00	220.00	12,320.00
Chaperones	8,250.00	1,375.00	-	-
Trip Cost Round up	74,950.00			
Round-up Difference	(627.17)			
People owing money				
	Unruh	625.00		
	Talley	395.00		
	Sarwar	168.00		
	Hunt	56.00		
		1,244.00		

Bank Summary

Tomball Memorial High School Choir Woodforest Bank Budget Summary
 For School Year 2018-2019
 Prepared 04/09/2019

Starting Bank Balance			87,851.94
Date	Description	Debit	Credit Balance
2/11/2019	CREDIT MEMO		15.00 87,866.94
2/11/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALS11		3,929.85 91,796.79
2/11/2019	DEBIT CARD FEE RFND		15.00 91,811.79
2/11/2019	PAYPAL *SWA GROUPS 4029357733 CA	(29,172.80)	62,638.99
2/11/2019	BP Tran - Image Communication Technology #100019	(84.89)	62,554.10
2/11/2019	BP Tran - Image Communication Technology #100020	(33.14)	62,520.96
2/11/2019	BP Tran - Image Communication Technology #100021	(19.06)	62,501.90
2/12/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALS11		1,645.68 64,147.58
2/13/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALS11		690.10 64,837.68
2/13/2019	BP Tran - Winter Park Ski Music Festival #100022	(16,504.00)	48,333.68
2/13/2019	BP Tran - Casey Born #100024	(550.00)	47,783.68
2/13/2019	BP Tran - Roxann Roque - Bacchus #100026	(250.70)	47,532.98
2/13/2019	BP Tran - Roxann Roque - Bacchus #100027	(255.95)	47,277.03
2/13/2019	BP Tran - Roxann Roque - Bacchus #100028	(124.31)	47,152.72
2/13/2019	BP Tran - Roxann Roque - Bacchus #100029	(96.45)	47,056.27
2/14/2019	INCLEARINGS CHECK #1090	(660.00)	46,396.27
2/15/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALS11		582.30 46,978.57
2/15/2019	PAYPAL *SWA GROUPS 4029357733 CA		882.80 47,861.37
2/15/2019	SOUTHWES 800-435-9792 TX		3,800.00 51,661.37
2/15/2019	JOVI PRINTING. HOUSTON TX	(450.00)	51,211.37
2/18/2019	DEPOSIT		232.00 51,443.37
2/18/2019	DEPOSIT		2,450.00 53,893.37
2/19/2019	BP Tran - Idell Christine #100023	(200.00)	53,693.37
2/20/2019	BP Tran - Lucy Lammons #100014	(400.00)	53,293.37
2/21/2019	BP Tran - TMHS JROTC #100018	(552.00)	52,741.37
2/21/2019	BP Tran - School Spirit Flags #100030	(232.00)	52,509.37
2/22/2019	BP Tran - Catherine Wafford #100031	(1,100.00)	51,409.37
2/23/2019	MINI U STORAGE TOMBALL TOMBALL TX	(160.00)	51,249.37
2/25/2019	EMBASSY SUITES SAN A SAN ANTONIO TX	(801.75)	50,447.62
2/27/2019	BP Tran - Jennifer Born #100025	(200.00)	50,247.62
3/1/2019	JOVI PRINTING. HOUSTON TX	(388.37)	49,859.25
3/4/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALS11		6,004.80 55,864.05
3/6/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALS11		2,234.12 58,098.17
3/11/2019	DEPOSIT		2,084.00 60,182.17
3/11/2019	BP Tran - Image Communication Technology #100035	(73.09)	60,109.08
3/12/2019	SPECIAL EVENT INSURANC TOLUCA LAKE CA	(250.00)	59,859.08
3/13/2019	WORLDPAY - COLLECT ATLANTA GA	(194.98)	59,664.10
3/14/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALS11		1,295.65 60,959.75
3/14/2019	CASHOUT TMHS CHOIR VENMO COID5264681992		2,260.30 63,220.05
3/19/2019	BP Tran - Image Communication Technology #100036	(19.06)	63,200.99
3/20/2019	BP Tran - Catherine Wafford #100032	(60.00)	63,140.99
3/21/2019	BP Tran - TMHS JROTC #100034	(926.00)	62,214.99
3/22/2019	14235 FM2920 Tomball TX Woodforest National Bank 000000001053422	(500.00)	61,714.99
3/25/2019	MINI U STORAGE TOMBALL TOMBALL TX	(160.00)	61,554.99
3/25/2019	ECHECK 1005243188031 PAYPAL COIDPAYPALEC88	(7.99)	61,547.00
3/25/2019	ECHECK 1005243243802 PAYPAL COIDPAYPALEC88	(31.90)	61,515.10
3/25/2019	ECHECK 1005243261564 PAYPAL COIDPAYPALEC88	(32.04)	61,483.06
3/25/2019	ECHECK 1005243272278 PAYPAL COIDPAYPALEC88	(32.04)	61,451.02
3/25/2019	ECHECK 1005243252848 PAYPAL COIDPAYPALEC88	(32.04)	61,418.98

Summary cont.

3/25/2019	ECHECK 1005243228996 PAYPAL COIDPAYPALEC88	(44.67)		61,374.31
3/25/2019	ECHECK 1005243206928 PAYPAL COIDPAYPALEC88	(139.82)		61,234.49
3/25/2019	ECHECK 1005243422213 PAYPAL COIDPAYPALEC88	(220.00)		61,014.49
3/25/2019	INST XFER 1005243387970 PAYPAL COIDPAYPALS177	(220.00)		60,794.49
3/25/2019	INST XFER 1005243332635 PAYPAL COIDPAYPALS177	(220.00)		60,574.49
3/25/2019	INST XFER 1005243342615 PAYPAL COIDPAYPALS177	(220.00)		60,354.49
3/25/2019	ECHECK 1005243682460 PAYPAL COIDPAYPALEC88	(220.00)		60,134.49
3/25/2019	ECHECK 1005243488378 PAYPAL COIDPAYPALEC88	(220.00)		59,914.49
3/25/2019	ECHECK 1005243368722 PAYPAL COIDPAYPALEC88	(220.00)		59,694.49
3/25/2019	ECHECK 1005243399262 PAYPAL COIDPAYPALEC88	(220.00)		59,474.49
3/25/2019	IAT PAYPAL 1005243701633 JIM CONWAY COID770510487A	(224.99)		59,249.50
3/25/2019	ECHECK 1005243409077 PAYPAL COIDPAYPALEC88	(440.00)		58,809.50
3/26/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALSDW1		193.90	59,003.40
3/26/2019	CASHED CHECK #1093	(10,064.00)		48,939.40
3/27/2019	INCLEARINGS CHECK #100008	(460.00)		48,479.40
4/4/2019	IAT PAYPAL 1005320801258 JIM CONWAY COID770510487C	(4.99)		48,474.41
4/5/2019	BP Tran - DBS Grace Coach Lines #100033	(3,029.80)		45,444.61
4/5/2019	BP Tran - DBS Grace Coach Lines #100037	(675.00)		44,769.61
4/8/2019	TRANSFER TMHS CHOIR PAYPAL COIDPAYPALSD11		4.99	44,774.60
3/27/2019	PRE-AUTH - WINTER PARK RESORT LOD WINTER PARK COUS (pending)	(500.00)		
	Ending Bank Balance			44,744.69
	Available Balance			44,274.69

Year to date Summary

Tomball Memorial High School Choir Woodforest Bank Budget Summary
 For School Year 2018-2019
 Prepared 02/11/2019

Starting Bank Balance			87,851.94	
Seq	Description	Budget Amt	Actual Amt	Variance
Income				
	1200 School Spirit Flags	36,000.00	37,937.00	-1,937.00
	1220 Booster Club Membership	2,000.00	2,477.14	-477.14
	1230 Donations	500.00	-	500.00
	1240 Team Spirit Tumblers	10,000.00	1,408.00	8,592.00
	1250 Spirit Nights	500.00	-	500.00
	1260 Opera Night	-	-	0.00
	1270 Solo/Ensemble	1,575.00	914.00	661.00
	1280 All Region	660.00	580.00	80.00
	Trip Competition	1,500.00	1,500.00	0.00
	Renaissance Festival	360.00	350.00	10.00
	Trip Payments	116,986.30	108,677.38	8,308.92 Refunds \$12809.49 + \$2014 +\$800
	Flag Deposits	25,582.00	25,582.00	0.00
	Income Totals	195,663.30	141,488.52	41,271.00
Expenses				
	1330 Flag Storage Unit	1,830.00	1,584.00	246.00
	1340 Team Spirit Tumblers	1,172.00	1,172.00	0.00
	1400 Scholarships	3,400.00	108.00	3,292.00 Payment C. Wafford
	1405 Banquet	5,000.00	-	5,000.00
	1410 Awards/Gifts	500.00	176.98	323.02 Flowers Miragorri / Chair JRagsdale
	1415 Senior Recognition	300.00	295.35	4.65
	1420 Solo/Ensemble	1,575.00	2,014.00	-439.00 \$1100 Payment C. Wafford
	1425 All Region	660.00	822.00	-162.00
	1430 Opera Night	-	-	0.00
	1435 Homecoming Float	250.00	250.00	0.00
	1440 Socials	500.00	647.63	-147.63 Refund \$15 to Angie Daniel
	1445 Fundraising Scholarships	23,000.00	6,977.00	16,023.00
	1450 Misc. Student Activities	300.00	48.00	252.00 Payment C. Wafford
	1505 Meetings	-	-	0.00
	1510 Bank/Pay Pal Fees	500.00	20.00	480.00 \$30 debit card fee refund
	1515 Choir Director Gift Cards	500.00	505.65	-5.65
	1520 Insurance	250.00	-	250.00
	1525 CPA	1,000.00	950.00	50.00
	1530 Petty Cash	650.00	-	650.00
	1535 Sams Club Membership	35.00	-	35.00
	1540 Misc. Booster Club	500.00	-	500.00
	1605 Trip Expenses	600.00	2,101.37	-1,501.37 \$838.87 - shirts + Hotel for Madrigal Fest
	1610 Capital	-	-	0.00
	1615 Copier	750.00	371.24	378.76
	Webpage - GoDaddy	200.00	340.71	-140.71 Worldpay Refunded \$20 + Worldpay final Cancellation \$194.98
	Trip Competition	1,500.00	1,500.00	0.00
	Renaissance Festival	360.00	350.00	10.00
	Trip Payments	96,260.00	95,561.79	698.21 \$2014 refunded
	UIL	660.00	660.00	0.00
	Ending Bank Balance		44,744.69	
	Available Balance		44,274.69	

Meeting Adjourned - 8:35pm

