

**Tomball Memorial Choir Booster Club**  
**2022-2023 Year-to-Date Statement of Activity**  
 April 30, 2023

	2022-2023 Actual	2022-2023 Proposed Budget	Variance Actual-to-Budget	2022-2023 Actual Prior Month	Variance Actual-to-Actual Prior Month
Prior Year Carry Forward	28,746	28,746	-	28,746	-
<b>REVENUES</b>					
Booster Club Membership	5,472	2,500	2,972	5,472	-
Donations	151	500	(349)	151	-
Fundraising					
School Spirit Flags	41,202	40,000	1,202	41,202	-
Worlds Finest Chocolate	12,384	12,000	384	12,384	-
<b>Total Fundraising</b>	<b>53,586</b>	<b>52,000</b>	<b>1,586</b>	<b>53,586</b>	-
Merchandise Store*	1,090	-	1,090	1,090	-
Student Classroom Fee*	2,237	-	2,237	2,237	-
Student Support Activities					
All State*	224	1,000	(776)	224	-
Region or All-State Hosting	3,045	-	3,045	3,045	-
Chamber*	2,503	1,000	1,503	2,503	-
Kemah Days*	559	2,000	(1,441)	559	-
Pop Show*	3,022	2,000	1,022	3,022	-
Banquet/Singathon*	2,358	4,000	(1,642)	-	2,358
Solo/Ensemble*	66	-	66	66	-
A&M Singing Cadets Concert*	2,465	-	2,465	2,465	-
Trip Payments*	31,550	24,000	7,550	31,173	377
Winter Concert*	480	500	(20)	480	-
<b>Total Student Support Activities</b>	<b>46,270</b>	<b>34,500</b>	<b>11,770</b>	<b>43,536</b>	<b>2,734</b>
<b>TOTAL REVENUES</b>	<b>108,805</b>	<b>89,500</b>	<b>19,305</b>	<b>106,071</b>	<b>2,734</b>
<b>EXPENDITURES</b>					
Administrative					
Gifts/Donations	96	750	654	96	-
Insurance	-	250	250	-	-
Equipment	3,102	3,000	(102)	3,102	-
Copier - Image Communications	504	550	46	455	49
Webpage/Software Licenses	785	800	15	753	32
Misc. Administrative	305	150	(155)	305	-
<b>Total Administrative</b>	<b>4,793</b>	<b>5,500</b>	<b>707</b>	<b>4,712</b>	<b>81</b>
Fundraising					
School Spirit Flags	546	100	(446)	546	-
Worlds Finest Chocolate	6,695	6,600	(95)	6,695	-
<b>Total Fundraising</b>	<b>7,241</b>	<b>6,700</b>	<b>(541)</b>	<b>7,241</b>	-
Merchandise Store*	924	-	(924)	924	-
Sales Tax	497	-	(497)	497	-
Scholarships	1,494	7,000	5,506	1,494	-
Student Classroom Fee*	25	-	(25)	25	-
Service Points Used by Students					
Student Classroom Fee	833	1,000	168	833	-
Voice Lessons	7,402	7,000	(402)	6,805	597
Trip Payments	8,119	12,000	3,881	8,119	-
Solo/Ensemble	660	500	(160)	660	-
Choir Camps	2,359	1,860	(499)	2,359	-
<b>Total Service Points Used by Students</b>	<b>19,372</b>	<b>22,360</b>	<b>2,988</b>	<b>18,775</b>	<b>597</b>
Student Support Activities					
Awards/Gifts	498	1,000	502	332	166
Banquet/Singathon*	1,503	4,000	2,497	336	1,167
Clinicians	1,600	2,500	900	1,600	-
Homecoming Float	209	150	(59)	209	-
Officer Banquet	-	500	500	-	-
Pop Show*	1,267	2,000	733	1,267	-
Senior Recognition	68	1,500	1,432	68	-
Socials	857	1,000	143	857	-
A&M Singing Cadets Concert*	788	-	(788)	788	-
Coffee House*	309	-	(309)	-	309
Uniform Purchase & Cleaning	3,503	100	(3,403)	3,503	-
Winter Concert*	359	500	141	359	-
Trip and Competition					
All State*	256	1,000	744	256	-
Region or All-State Hosting	3,192	2,000	(1,192)	3,192	-
Chamber*	3,391	1,000	(2,391)	3,391	-
Competition and Trip Fees	1,029	1,000	(29)	1,029	-
Kemah Days*	810	2,000	1,190	810	-
Mad Fest	1,763	1,000	(763)	1,763	-
Misc. Trip and Competition Expenses	773	1,000	227	746	26
Trip Payments*	40,031	24,000	(16,031)	19,651	20,379
Total Trip and Competition	51,243	33,000	(18,243)	30,838	20,406
Misc. Student Activities	695	1,000	305	695	-
<b>Total Student Support Activities</b>	<b>62,901</b>	<b>47,250</b>	<b>(15,651)</b>	<b>40,852</b>	<b>22,048</b>
<b>TOTAL EXPENDITURES</b>	<b>97,247</b>	<b>88,810</b>	<b>(8,437)</b>	<b>74,520</b>	<b>22,726</b>
<b>SURPLUS/(DEFICIT)</b>	<b>40,304</b>	<b>29,436</b>	<b>10,868</b>	<b>60,296</b>	<b>(19,992)</b>
Service Points Designated to Student Activities	18,721	22,900	4,179	18,413	309
<b>SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS</b>	<b>21,582</b>	<b>6,536</b>	<b>15,046</b>	<b>41,882</b>	<b>(20,301)</b>

\*Indicates Money In-Money Out Line Item