



Tomball Memorial Choir Booster Club
19100 Northpointe Ridge Lane
Tomball, TX 77377

September 2023 – Summary of Financial Activity

Revenue Year-to-Date = \$39,685

Activity since previous month = \$25,493

- Booster Club Memberships = \$3,830
 - 13 family and business memberships since 7/24/23
 - 3 business memberships since 7/24/23 (DT Team, Santa Mike, and SMO Consulting)
- Fundraising = \$20,248
 - School Spirit Flags – Labor/Patriot Day - \$13,820
 - World's Finest Chocolate – 11 deposits for 107 boxes sold (73 of 180 boxes remaining) - \$6,429
- Other Income = \$1,415
 - Online and demonstration concert merchandise sales

Expense Year-to-Date = \$16,996

Activity since previous month = \$7,974

- Administrative = \$530
 - GoDaddy – Annual renewal of tmhschoir.com website – \$319.67
 - Smore – Annual renewal of newsletter software - \$99
 - Copier - Image Communications – \$41.94
 - Intuit QuickBooks – \$31.98
 - Dollar Tree – Baskets for demonstration concert merchandise sales - \$32.48
 - Banks Charge – Wells Fargo fee for total cash deposits exceeding \$5,000/month - \$5.40
- Fundraising – World's Finest Chocolate purchase 180 boxes – \$6,348
- Service Points Used by Students = \$696
 - Voice Lessons Hall/Taylor – \$286/\$410
- Student Support Activities = \$399
 - Socials – Homecoming parade float – \$80
 - Amazon – Ballons – \$19.98
 - Amazon – Decorations/toys for children – \$57.04
 - Shell – Ice for float water cooler – \$2.70
 - Awards/Gifts – \$298
 - Audition activity buckets – \$192.59
 - Amazon – Bags, music notepads/bracelets - \$46.50
 - Walmart – Playdoh and crossword puzzles – \$19.07
 - Dollar Tree – Puzzles – \$8.12
 - Amazon – Pencil, erases, snacks, stickers, and page tabs – \$93.52
 - Amazon – Games: chess, brain teaser card game – \$25.38
 - Arnes – Senior graduation lei ribbon for Fine Arts football game – \$105.38
 - Miscellaneous – Walgreen hot cups for All District Throat Coat for students auditioning – \$22