

Tomball Memorial Choir Booster Club
2022-2023 Year-to-Date Statement of Activity
December 31, 2022

	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	-
REVENUES					
Booster Club Membership	5,472	2,500	2,972	5,231	241
Donations	1,357	500	857	54	1,303
Fundraising					
School Spirit Flags	35,241	40,000	(4,759)	35,241	-
Worlds Finest Chocolate	9,659	12,000	(2,341)	8,331	1,327
Total Fundraising	44,900	52,000	(7,100)	43,572	1,327
Merchandise Store*	1,090	-	1,090	1,090	-
Student Classroom Fee*	2,187	-	2,187	2,187	-
Student Support Activities					
All State*	224	1,000	(776)	11	213
Region or All-State Hosting	3,045	-	3,045	3,045	-
Chamber*	-	1,000	(1,000)	-	-
Kemah Days*	559	2,000	(1,441)	18	541
Pop Show*	-	2,000	(2,000)	-	-
Banquet/Singathon*	-	4,000	(4,000)	-	-
Solo/Ensemble*	36	-	36	-	36
Trip Payments*	13,777	24,000	(10,223)	7,163	6,614
Winter Concert*	473	500	(27)	-	473
Total Student Support Activities	18,113	34,500	(16,387)	10,237	7,876
TOTAL REVENUES	73,118	89,500	(16,382)	62,371	10,748
EXPENDITURES					
Administrative					
Gifts/Donations	96	750	654	96	-
Insurance	-	250	250	-	-
Equipment	941	3,000	2,059	789	152
Copier - Image Communications	317	550	233	317	-
Webpage/Software Licenses	658	800	142	626	32
Misc. Administrative	305	150	(155)	305	-
Total Administrative	2,316	5,500	3,184	2,133	184
Fundraising					
School Spirit Flags	289	100	(189)	289	-
Worlds Finest Chocolate	6,695	6,600	(95)	6,695	-
Total Fundraising	6,984	6,700	(284)	6,984	-
Merchandise Store*	924	-	(924)	924	-
Sales Tax	497	-	(497)	497	-
Scholarships	1,290	7,000	5,710	1,146	144
Student Classroom Fee*	25	-	(25)	25	-
Service Points Used by Students					
Student Classroom Fee	833	1,000	168	833	-
Voice Lessons	4,319	7,000	2,681	2,867	1,452
Trip Payments	8,119	12,000	3,881	8,119	-
Solo/Ensemble	125	500	375	125	-
Choir Camps	1,860	1,860	-	1,860	-
Total Service Points Used by Students	15,255	22,360	7,105	13,803	1,452
Student Support Activities					
Awards/Gifts	312	1,000	688	312	-
Banquet/Singathon*	336	4,000	3,664	336	-
Clinicians	1,600	2,500	900	1,600	-
Homecoming Float	209	150	(59)	209	-
Officer Banquet	-	500	500	-	-
Pop Show*	-	2,000	2,000	-	-
Senior Recognition	68	1,500	1,432	68	-
Socials	857	1,000	143	725	132
Uniform Purchase & Cleaning	3,503	100	(3,403)	3,503	-
Winter Concert*	359	500	141	124	234
Trip and Competition					
All State*	-	1,000	1,000	-	-
Region or All-State Hosting	3,192	2,000	(1,192)	3,192	-
Chamber*	-	1,000	1,000	-	-
Competition and Trip Fees	1,029	1,000	(29)	977	52
Kemah Days*	810	2,000	1,190	810	-
Mad Fest	-	1,000	1,000	-	-
Misc. Trip Expenses	-	1,000	1,000	-	-
Trip Payments*	881	24,000	23,119	881	-
Total Trip and Competition	5,912	33,000	27,088	5,860	52
Misc. Student Activities	695	1,000	305	695	-
Total Student Support Activities	13,850	47,250	33,400	13,432	419
TOTAL EXPENDITURES	41,142	88,810	47,668	38,944	2,198
SURPLUS/(DEFICIT)	60,722	29,436	31,287	52,173	8,550
Service Points Designated to Student Activities	22,279	22,900	621	26,349	(4,070)
SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS	38,442	6,536	31,907	25,823	12,619

*Indicates Money In-Money Out Line Item