

Tomball Memorial Choir Booster Club
2022-2023 Year-to-Date Statement of Activity
February 28, 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	-
REVENUES					
Booster Club Membership	5,472	2,500	2,972	5,472	-
Donations	151	500	(349)	151	-
Fundraising					
School Spirit Flags	35,241	40,000	(4,759)	35,241	-
Worlds Finest Chocolate	11,991	12,000	(9)	10,981	1,010
Total Fundraising	47,232	52,000	(4,768)	46,222	1,010
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	2,115	388
Kemah Days*	559	2,000	(1,441)	559	-
Pop Show*	3,022	2,000	1,022	1,420	1,602
Banquet/Singathon*	-	4,000	(4,000)	-	-
Solo/Ensemble*	36	-	36	36	-
A&M Singing Cadets Concert*	387	-	387	-	387
Trip Payments*	26,357	24,000	2,357	22,215	4,143
Winter Concert*	480	500	(20)	480	-
Total Student Support Activities	36,613	34,500	2,113	30,093	6,519
TOTAL REVENUES	92,794	89,500	3,294	85,264	7,529
EXPENDITURES					
Administrative					
Gifts/Donations	96	750	654	96	-
Insurance	-	250	250	-	-
Equipment	2,700	3,000	300	2,604	97
Copier - Image Communications	431	550	119	382	49
Webpage/Software Licenses	722	800	79	690	32
Misc. Administrative	305	150	(155)	305	-
Total Administrative	4,253	5,500	1,247	4,076	177
Fundraising					
School Spirit Flags	419	100	(319)	289	130
Worlds Finest Chocolate	6,695	6,600	(95)	6,695	-
Total Fundraising	7,114	6,700	(414)	6,984	130
Merchandise Store*	924	-	(924)	924	-
Sales Tax	497	-	(497)	497	-
Scholarships	1,446	7,000	5,554	1,398	48
Student Classroom Fee*	25	-	(25)	25	-
Service Points Used by Students					
Student Classroom Fee	833	1,000	168	833	-
Voice Lessons	5,943	7,000	1,057	4,583	1,360
Trip Payments	8,119	12,000	3,881	8,119	-
Solo/Ensemble	125	500	375	125	-
Choir Camps	2,359	1,860	(499)	1,860	499
Total Service Points Used by Students	17,378	22,360	4,982	15,519	1,859
Student Support Activities					
Awards/Gifts	332	1,000	668	332	-
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*	1,267	2,000	733	469	798
Senior Recognition	68	1,500	1,432	68	-
Socials	857	1,000	143	857	-
A&M Singing Cadets Concert*	-	-	-	-	-
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*	-	1,000	1,000	-	-
Competition and Trip Fees	1,029	1,000	(29)	1,029	-
Kemah Days*	810	2,000	1,190	810	-
Mad Fest	-	1,000	1,000	-	-
Misc. Trip Expenses	698	1,000	303	698	-
Trip Payments*	19,651	24,000	4,349	19,651	-
Total Trip and Competition	25,635	33,000	7,365	25,635	-
Misc. Student Activities	695	1,000	305	695	-
Total Student Support Activities	34,861	47,250	12,389	34,063	798
TOTAL EXPENDITURES	66,498	88,810	22,312	63,486	3,012
SURPLUS/(DEFICIT)	55,041	29,436	25,605	50,524	4,517
Service Points Designated to Student Activities	16,437	22,900	6,463	19,116	(2,679)
SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS	38,603	6,536	32,067	31,407	7,196

*Indicates Money In-Money Out Line Item