

**Tomball Memorial Choir Booster Club**  
**2022-2023 Year-to-Date Statement of Activity**  
 March 31, 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	35,241	5,961
Worlds Finest Chocolate	12,384	12,000	384	11,991	393
<b>Total Fundraising</b>	<b>53,586</b>	<b>52,000</b>	<b>1,586</b>	<b>47,232</b>	<b>6,354</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*	-	4,000	(4,000)	-	-
Solo/Ensemble*	66	-	66	36	30
A&M Singing Cadets Concert*	2,465	-	2,465	387	2,078
Trip Payments*	31,173	24,000	7,173	26,357	4,816
Winter Concert*	480	500	(20)	480	-
<b>Total Student Support Activities</b>	<b>43,536</b>	<b>34,500</b>	<b>9,036</b>	<b>36,613</b>	<b>6,923</b>
<b>TOTAL REVENUES</b>	<b>106,071</b>	<b>89,500</b>	<b>16,571</b>	<b>92,794</b>	<b>13,277</b>
<b>EXPENDITURES</b>					
Administrative					
Gifts/Donations	96	750	654	96	-
Insurance	-	250	250	-	-
Equipment	3,102	3,000	(102)	2,700	402
Copier - Image Communications	455	550	95	431	25
Webpage/Software Licenses	753	800	47	722	32
Misc. Administrative	305	150	(155)	305	-
<b>Total Administrative</b>	<b>4,712</b>	<b>5,500</b>	<b>788</b>	<b>4,253</b>	<b>459</b>
Fundraising					
School Spirit Flags	546	100	(446)	419	128
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>7,114</b>	<b>128</b>
Merchandise Store*	924	-	(924)	924	-
Sales Tax	497	-	(497)	497	-
Scholarships	1,494	7,000	5,506	1,446	48
Student Classroom Fee*	25	-	(25)	25	-
Service Points Used by Students					
Student Classroom Fee	833	1,000	168	833	-
Voice Lessons	6,805	7,000	196	5,943	862
Trip Payments	8,119	12,000	3,881	8,119	-
Solo/Ensemble	660	500	(160)	125	535
Choir Camps	2,359	1,860	(499)	2,359	-
<b>Total Service Points Used by Students</b>	<b>18,775</b>	<b>22,360</b>	<b>3,585</b>	<b>17,378</b>	<b>1,397</b>
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	1,267	-
Senior Recognition	68	1,500	1,432	68	-
Socials	857	1,000	143	857	-
A&M Singing Cadets Concert*	788	-	(788)	-	788
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	746	1,000	254	698	49
Trip Payments*	19,651	24,000	4,349	19,651	-
Total Trip and Competition	30,838	33,000	2,162	25,635	5,203
Misc. Student Activities	695	1,000	305	695	-
<b>Total Student Support Activities</b>	<b>40,852</b>	<b>47,250</b>	<b>6,398</b>	<b>34,861</b>	<b>5,991</b>
<b>TOTAL EXPENDITURES</b>	<b>74,520</b>	<b>88,810</b>	<b>14,290</b>	<b>66,498</b>	<b>8,022</b>
<b>SURPLUS/(DEFICIT)</b>	<b>60,296</b>	<b>29,436</b>	<b>30,860</b>	<b>55,041</b>	<b>5,255</b>
Service Points Designated to Student Activities	18,413	22,900	4,487	16,437	1,976
<b>SURPLUS/(DEFICIT) EXCLUDING SERVICE POINTS</b>	<b>41,882</b>	<b>6,536</b>	<b>35,347</b>	<b>38,603</b>	<b>3,280</b>

\*Indicates Money In-Money Out Line Item