

RPHS Theatre Booster Club

Profit and Loss

December 2024

	TOTAL
Income	
4050 Booster Club Membership	25.00
4200 Concession & FanOGRAM Income	2,191.32
4300 Fundraising Events	95.00
Convention	80.00
Total Income	\$2,391.32
GROSS PROFIT	\$2,391.32
Expenses	
5150 Concession Costs	698.90
5160 Fundraising Costs	151.62
5200 General & Administrative Expense	
5204 Legal & Professional Services	356.25
5205 Merchant Fees	39.38
5206 Office Supplies & Software	141.98
Total 5200 General & Administrative Expense	537.61
5400 School Production Costs	
5401 Other (black box, senior direct, software)	146.14
5403 Fall	1,684.14
5405 Spring	2,129.23
5407 Printing (Programs & Posters)	223.47
Total 5400 School Production Costs	4,182.98
5450 Spirit Wear Costs	57.87
5600 Student Support	
5602 Gifts&Socials	85.83
5603 Meals	497.84
Total 5600 Student Support	583.67
5650 Texas Thespian Festival Costs	
5655 TTF Other	143.13
5661 TTF Student Meals	65.94
Total 5650 Texas Thespian Festival Costs	209.07
Total Expenses	\$6,421.72
NET OPERATING INCOME	\$ -4,030.40
NET INCOME	\$ -4,030.40