

RPHS Theatre Booster Club

Profit and Loss

October 2024

	TOTAL
Income	
4050 Booster Club Membership	25.00
4150 Community Sponsors	100.00
4200 Concession & FanOGram Income	1,356.00
4300 Fundraising Events	2,386.82
4400 School Productions	
4403 Fall Production	1,932.69
4407 Program Ads	275.00
Total 4400 School Productions	2,207.69
4450 Spirit Wear Income	136.00
Total Income	\$6,211.51
GROSS PROFIT	\$6,211.51
Expenses	
5150 Concession Costs	1,319.78
5160 Fundraising Costs	15.96
5200 General & Administrative Expense	
5205 Merchant Fees	422.49
5206 Office Supplies & Software	44.52
5208 Postage and Delivery	31.05
Total 5200 General & Administrative Expense	498.06
5250 Haunted House	250.00
5400 School Production Costs	
5403 Fall	11,032.47
5407 Printing (Programs & Posters)	1,610.52
Total 5400 School Production Costs	12,642.99
5450 Spirit Wear Costs	1,651.00
5650 Texas Thespian Festival Costs	250.00
5656 TTF Registration & Hotel	-7,500.00
5659 TTF Transportation	3,026.00
Total 5650 Texas Thespian Festival Costs	-4,224.00
Total Expenses	\$12,153.79
NET OPERATING INCOME	\$ -5,942.28
NET INCOME	\$ -5,942.28