

# RPHS Theatre Booster Club

## Profit and Loss

November 2024

	TOTAL
Income	
4100 Carwash (Fall/Spring)	1,368.01
4200 Concession & FanOGRAM Income	1,409.00
4250 Direct Public Support	650.59
4300 Fundraising Events	708.00
4400 School Productions	540.75
4403 Fall Production	2,087.94
4406 Texas Thespian Show	4,835.00
<b>Total 4400 School Productions</b>	<b>7,463.69</b>
<b>Total Income</b>	<b>\$11,599.29</b>
GROSS PROFIT	<b>\$11,599.29</b>
Expenses	
5150 Concession Costs	39.10
5160 Fundraising Costs	77.73
5200 General & Administrative Expense	
5205 Merchant Fees	493.03
5207 Petty Cash	300.00
<b>Total 5200 General &amp; Administrative Expense</b>	<b>793.03</b>
5400 School Production Costs	
5403 Fall	3,366.98
5404 UIL One Act	
5404-1 UIL One Act Meals	574.86
<b>Total 5404 UIL One Act</b>	<b>574.86</b>
<b>Total 5400 School Production Costs</b>	<b>3,941.84</b>
5450 Spirit Wear Costs	564.62
5600 Student Support	
5603 Meals	410.30
<b>Total 5600 Student Support</b>	<b>410.30</b>
5650 Texas Thespian Festival Costs	26,545.00
5655 TTF Other	145.99
5656 TTF Registration & Hotel	-14,510.00
5659 TTF Transportation	718.25
<b>Total 5650 Texas Thespian Festival Costs</b>	<b>12,899.24</b>
<b>Total Expenses</b>	<b>\$18,725.86</b>
NET OPERATING INCOME	<b>\$ -7,126.57</b>
NET INCOME	<b>\$ -7,126.57</b>