

**HMS Theatre Boosters  
Treasurer's Report  
for the period July 1 to November 13, 2017**

	Budget	Actuals	Variance
<b>Income</b>			
Booster Memberships & Donations	2,000	961	(1,039)
Cast Fee	2,000	-	(2,000)
Cast Meals	1,000	100	(900)
Concessions	2,300	562	(1,739)
Merchandise Sales	1,000	577	(423)
Program Ads	950	-	(950)
Talent Show Ticket Sales	-	595	595
Other Fundraising	450	50	(400)
Raffles/Auction	500	57	(443)
Special Donations	-	20	(20)
<b>Total Income</b>	<b>10,200</b>	<b>2,921</b>	<b>(7,319)</b>
<b>Expenses</b>			
Concession Costs	660	250	410
Merchandise Costs	1,900	1,596	304
Show T-Shirts & Cast Meals	3,000	94	2,906
Website Fee/Incorporation	-	-	-
Play Posters & Programs	1,150	-	1,150
Other Show Costs	1,621	-	1,621
Other - Business Filings, etc.	1,110	250	860
Director's Discretionary Fund	500	239	261
<b>Total Expenses</b>	<b>9,941</b>	<b>2,429</b>	<b>7,512</b>
<b>Investments</b>			
Link for Wireless Lavalier Microphones (2)	1,100	-	1,100
Texas Theatre Conference Support (Hotel & Airfare)	-	-	-
<b>Total Investments</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>
Total Out-flows/costs	11,041	2,429	8,612
<b>Net Income</b>	<b>(841)</b>	<b>492</b>	<b>1,293</b>
Beginning cash balance	4,403	4,403	
<b>Ending balance</b>	<b>3,562</b>	<b>4,895</b>	

Reconciled to online bank balance?

YES

**HMS Theatre Boosters  
Treasurer's Report  
Activity from October 10 to November 13**

	Talent Show	Other	Total Activity
<b>Income</b>			
Booster Memberships & Donations	-	360	360
Cast Fee	-	-	-
Cast Meals	100	-	100
Concessions	562	-	562
Merchandise Sales	110	252	362
Program Ads	-	-	-
Talent Show Ticket Sales	595	-	595
Other Fundraising	-	-	-
Raffles/Auction	57	-	57
Special Donations	20	-	20
<b>Total Income</b>	<b>1,444</b>	<b>612</b>	<b>2,056</b>
<b>Expenses</b>			
Concession Costs	250	-	250
Merchandise Costs	-	-	-
Show T-Shirts & Cast Meals	94	-	94
Website Fee/Incorporation	-	-	-
Play Posters & Programs	-	-	-
Other Show Costs	-	-	-
Other - Business Filings, etc.	-	250	250
Director's Discretionary Fund	100	59	159
<b>Total Expenses</b>	<b>444</b>	<b>309</b>	<b>754</b>
<b>Investments</b>			
Link for Wireless Lavalier Microphones (2)	-	-	-
Texas Theatre Conference Support (Hotel & Airfare)	-	-	-
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Cash</b>	<b>999</b>	<b>303</b>	<b>1,302</b>
Beginning cash balance			3,593
<b>Ending balance</b>			<b>4,895</b>