

Statement of Activity

The Tomball Sister Cities Organization

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Interest	-143.30
Rewards	3,958.42
TGCM Income	\$80,000.00
Festival	76,606.86
Sponsors	20,000.00
Vendors	153,455.36
Total for TGCM Income	\$330,062.22
TGHF Income	\$80,000.00
Festival	69,800.00
Sponsors	20,000.00
Vendors	83,572.40
Total for TGHF Income	\$253,372.40
Uncategorized Income	1,000.00
Total for Income	\$588,249.74
Cost of Goods Sold	
Gross Profit	\$588,249.74
Expenses	
Accounting	4,500.00
Administration	\$3,099.32
Auto	\$865.95
Fuel	1,851.67
Vehicle Insurance	2,370.38
Total for Auto	\$5,088.00
Bank Charges	924.95
Donations	1,783.84
Dues and Subscriptions	3,805.22
Insurance	6,309.48
Internet	2,323.91
Meals	5,633.96
Postage	293.35
Sister City Visit	\$92.63
Food	950.82
Travel	16,547.21
Total for Sister City Visit	\$17,590.66
Storage	1,300.00
Telephone	3,573.07
Tolls	144.23
Website	766.25
Total for Administration	\$52,636.24

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DISTRIBUTION ACCOUNT	TOTAL
Bookkeeping	1,150.00
Exchange Students - Expenses	\$2,817.56
Meals and Entertainment	2,072.22
Travel	5.00
Total for Exchange Students - Expenses	\$4,894.78
Heritage Dinner	3,139.83
Hospitality Events	\$1,422.54
Meals	1,508.54
Total for Hospitality Events	\$2,931.08
Interest Paid	312.86
Payroll	0
Payroll Service Fee	2,322.08
Payroll Tax Expenses	3,867.04
Salary and Wages	50,550.04
Workers Compensation	238.99
Total for Payroll	\$56,978.15
Taxes	3,051.78
TGCM Expenses	\$8,609.16
Advertising	\$12,785.00
Buttonstar	247.15
Community Impace	9,043.23
Das Fenster	600.00
Kulp Radio	152.00
Kwik Kopy	3,645.46
Photography	1,545.61
The Rural Connection	284.50
Tomball Chamber	117.30
Total for Advertising	\$28,420.25
Distributors	\$90,843.89
Buses	9,120.25
Porta Potties	4,800.00
Total for Distributors	\$104,764.14
Entertainment	\$1,885.00
Entertainers	54,075.00
Hotels	6,872.58
Total for Entertainment	\$62,832.58
Hospitality	\$1,289.80
Meals	1,109.20
Total for Hospitality	\$2,399.00
Insurance	1,296.98
Security	5,120.00

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DISTRIBUTION ACCOUNT	TOTAL
Volunteers	1,734.06
Total for TGCM Expenses	\$215,176.17
TGHF Expenses	\$3,052.94
Advertising	\$10,452.63
Button Star	381.13
Community Impact	8,696.25
Houston Chronicle	10,825.00
Kwik Kopy	36.79
Photography	1,292.75
Tomball Chamber	1,390.00
Total for Advertising	\$33,074.55
Distributors	\$25,549.32
Buses	8,341.90
Porta Potties	4,800.00
Total for Distributors	\$38,691.22
Entertainment	\$45,225.00
Entertainers	13,050.00
Hotels	5,997.42
Total for Entertainment	\$64,272.42
Equipment Rental	63,986.58
Hospitality	\$1,543.40
Meals	940.88
Total for Hospitality	\$2,484.28
Security	4,640.00
Total for TGHF Expenses	\$210,201.99
Uncategorized Expense	1,095.00
Total for Expenses	\$556,067.88
Net Operating Income	\$32,181.86
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$32,181.86