

The Tomball Sister Cities Organization

Statement of Activity

October 1, 2024-September 30, 2025

	TOTAL
Revenue	
Interest	139.17
TGCM Income	\$80,000.00
Festival	46,877.50
Sponsors	20,000.00
Vendors	103,365.00
Total for TGCM Income	\$250,242.50
TGHF Income	\$80,000.00
Festival	70,785.08
Sponsors	20,000.00
Vendors	120,000.00
Total for TGHF Income	\$290,785.08
Total for Revenue	\$541,166.75
Gross Profit	\$541,166.75
Expenditures	
Accounting	4,300.00
Administration	\$2,127.00
Auto	\$198.60
Fuel	1,702.82
Taxes/Registration	149.50
Vehicle Insurance	3,094.14
Total for Auto	\$5,145.06
Bank Charges	669.50
Donations	3,052.88
Dues and Subscriptions	4,950.29
Insurance	4,803.68
Internet	2,513.81
Meals	5,808.56
Postage	238.39
Preventive Maintenance	600.00
Sister City Visit	\$2,198.25
Food	6,299.46
Travel	-74.50
Total for Sister City Visit	\$8,423.21
Storage	2,556.00
Telephone	4,933.16
Tolls	513.82
Travel	495.57
Website	214.67
Total for Administration	\$47,045.60
Exchange Students - Expenses	\$307.29
Meals and Entertainment	1,093.00
Travel	74.50
Total for Exchange Students - Expenses	\$1,474.79

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	TOTAL
Heritage Dinner	3,850.00
Hospitality Events	\$800.00
Meals	241.80
Total for Hospitality Events	\$1,041.80
Payroll	
Payroll Service Fee	2,504.19
Payroll Tax Expenses	4,077.36
Salary and Wages	53,300.04
Workers Compensation	116.78
Total for Payroll	\$59,998.37
Scholarship	3,000.00
Taxes	58.89
TGCM Expenses	\$4,002.52
Advertising	\$15,606.44
Buttonstar	230.85
Photography	3,493.75
Tomball Chamber	500.00
Total for Advertising	\$19,831.04
Distributors	\$77,578.39
Buses	9,179.73
Porta Potties	6,330.00
Total for Distributors	\$93,088.12
Entertainment	\$15,000.00
Entertainers	57,990.00
Hotels	8,424.00
Total for Entertainment	\$81,414.00
Hospitality	\$1,056.00
Meals	645.26
Total for Hospitality	\$1,701.26
Security	5,515.00
Volunteers	\$227.75
Snacks	293.62
Total for Volunteers	\$521.37
Total for TGCM Expenses	\$206,073.31
TGHF Expenses	\$2,051.62
Advertising	\$23,090.18
Community Impact	3,756.25
Houston Chronicle	5,052.80
Kwik Kopy	1,604.37
Photography	1,502.50
Tomball Chamber	700.00
Total for Advertising	\$35,706.10

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Distributors	\$93,840.99
Porta Potties	6,250.00
Total for Distributors	\$100,090.99
Entertainment	\$16,000.00
Entertainers	64,996.00
Hotels	8,018.01
Total for Entertainment	\$89,014.01
Hospitality	\$1,047.50
Meals	1,419.74
Total for Hospitality	\$2,467.24
Security	9,704.90
Volunteers	\$500.00
Snacks	331.54
Total for Volunteers	\$831.54
Total for TGHF Expenses	\$239,866.40
Uncategorized Expense	6,081.01
Total for Expenditures	\$572,790.17
Net Operating Revenue	-\$31,623.42
Net Revenue	-\$31,623.42