

City of Tomball

Hotel Occupancy Tax Grant Program

Funding Year: October 1, 2026 through September 30, 2027

Introduction

Through the adoption of a municipal hotel occupancy tax, the City of Tomball is responsible for promoting tourism and the hotel industry in compliance with the State of Texas Hotel Occupancy Code; Chapter 351, Subchapter B – Use and Allocation of Revenue. The City has the authority to use local hotel funds tax funds in a variety of methods, including the granting of funds to support local events and organizations.

Eligible Uses for Hotel Occupancy Tax Funds

The revenue derived from the municipal hotel occupancy tax may only be used to promote tourism and the convention and hotel industry in the community. The following are eligible uses for Tomball's HOT funds:

1. The acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers or both;
2. The furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;
3. Advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;
4. The encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;
5. Historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums that:
 - a. Are at or in the immediate vicinity of convention center facilities or visitor information centers; or
 - b. Located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates;
6. The day-to-day operations, supplies, salaries, office rental, travel expenses, and other administrative costs ONLY if those administrative costs are incurred directly in the promotion and servicing of those authorized expenditures listed in 1-5 above;
7. Signage directing the public to sights and attractions that are visited frequently by hotel guests in the municipality.

Tourists are defined in Chapter 351 as an individual who travels from the individual's residence to a different municipality, county, state, or country for pleasure, recreation, education, or culture. Tourism is defined as the guidance or management of tourists.

City Policy

Any organization requesting the use of City of Tomball Municipal Hotel Occupancy Tax funds for an event or program that qualifies as an authorized use of funds as listed above must complete the "Application for Use of Hotel Occupancy Tax" as part of the annual grant application process. All requests for funding must be approved by the City of Tomball City Council. Only one project may be requested per application. Applications for annual events must be submitted each year. Funding approved in one year does not guarantee funding in subsequent years.

Approved funding will be paid to approved grantee organizations on a reimbursement basis and will not be paid in advance. The reimbursement paid to the organization will be based on the lesser of the actual costs or the amount originally approved.

Reporting Requirements

Subsequent to the event/purpose for which occupancy tax funding was approved, the organization receiving the funds shall submit a full accounting of the event/purpose and specifically highlight the costs to be reimbursed by the hotel occupancy tax. In addition to the financial accounting of the event/purpose, the report shall also include a narrative describing how the event/purpose directly enhanced or promoted tourism and the convention and hotel industry in Tomball as well as the projected number of tourists or convention delegates coming to Tomball as a result of the event/purpose and the basis for the projection. If the event/purpose is one that is ongoing throughout the year, the financial and narrative report shall be updated and submitted on a quarterly basis.

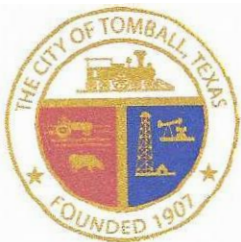
Expenditure or Quarterly Reports shall be submitted as follows:

BY MAIL OR IN-PERSON

City of Tomball
ATTN: Director of Finance
501 James Street
Tomball, TX 77375

VIA EMAIL

Finance@tomballtx.gov



City of Tomball

Hotel Occupancy Tax Grant Program

Funding Year: October 1, 2026 through September 30, 2027

Application for Use of Hotel Occupancy Tax

The City of Tomball is accepting applications for Hotel Occupancy Tax Grants for the funding period of **October 1, 2026 through September 30, 2027**.

The deadline to submit an application is 5:00 p.m., Friday, June 26, 2026.

Completed applications must be submitted to the City of Tomball by the application deadline. Applications can be submitted via email to Finance@tomballtx.gov or in-person/by mail to the City of Tomball Finance Department, 501 James St., Tomball, TX 77375. Mailed applications must be received by the City before the deadline to be considered.

For additional information or questions, please contact Perla Carrasco at (281) 290-1420 or PCarrasco@tomballtx.gov.

Section I: Organization Information

Name of Organization/Business: The Tomball Art League

Street Address: P.O. BOX 123

City: Tomball State: TX Zip Code: 77377

Contact Name: Dana Daigle

Role with Organization/Business: President

Phone Number: 281.543.5447 Email: DanaMDaigle@gmail.com

Type of Organization/Business ☐ Private/For Profit ☒ Non-Profit

Purpose of Organization/Business:

The Tomball Art League (TAL) is organized exclusively for charitable and educational purposes within the meaning of Section 501 (c)(3) of the Internal Revenue Code. TAL's mission is to promote the visual arts, provide an outlet for local artists to meet and learn from one another, and enrich the Tomball community through exhibitions, events, and education.

Section II: Event/Program Information

Event/Program Name: TAL Fall Art Show, Brushstrokes and More, TAL Spring Art Show

Date(s) of Event/Program: Oct 9-10, 2026, Dec 4-5, 2026, April 9-10, 2027

Location of Event/Program (Provide the address or a general location):

LONE STAR COLLEGE- TOMBALL COMMUNITY LIBRARY 30555 TOMBALL PARKWAY, TOMBALL TX 77375

Website for Event/Program: www.tomballartleague.org

Is this a new event/program?

☐

Yes

☒

No

If this is not a new event/program, how long has the event/program operated?

TAL has been hosting at least two art shows every year since 2018, with a gap year due to COVID.

Provide a detailed description of the event/program.

Artists from Tomball and throughout Texas submit original works in a wide variety of mediums to compete in a professionally judged exhibition among their peers. These multi-day art shows celebrate artistic excellence while providing opportunities for artists to gain recognition, receive valuable feedback from accomplished jurors, and connect with collectors and the public. The exhibitions attract a diverse audience that includes artists, collectors, art enthusiasts, families, students, educators, and community members. In addition to viewing hundreds of original works of art, visitors enjoy live artist demonstrations, educational presentations, and opportunities to engage directly with working artists. Our most recent two-day art show welcomed more than 800 visitors to the Tomball area, generating increased traffic for local restaurants, hotels, retail businesses, and other attractions while reinforcing Tomball's reputation as a vibrant destination for arts and culture.

Estimated Local Attendees at Event/Program: 300

Estimated Out of Town Attendees at Event/Program: 500

Section III: Funding/Expenditure Information

Amount of grant funding requested for event/program.	\$ 10,250.00	
Total operating budget for event/program.	\$ 25,950.00	
Percent of event/program to be funded by grant.	39	%
Total funding dedicated to advertising or promotion of the event/program, including both grant funded and non-grant funded expenditures.	\$ 3900.00	

Provide a detailed description of how grant funds will be used if approved (additional pages can be added if necessary).

Funding will support expanded marketing and event enhancements for the Tomball Art League Art shows, including: Social media advertising and digital promotions to increase public awareness and attendance. Design, printing, and distribution of event signage, promotional flyers, postcards, and direct mail pieces. Purchase of professional art display panels to replace old panels and expand exhibition capacity. Acquisition of battery-operated gallery lighting to improve artwork presentation in venues with limited electrical access. Purchase of ornamental display easels to showcase Best of Show, First Place, and other award-winning artwork during live judges' critiques and special exhibitions. These enhancements create a more professional exhibition environment, improve visitor engagement, increase attendance, and provide greater recognition for participating artists while supporting the league's mission to promote visual arts education and appreciation throughout Texas.

Please indicate all promotion/advertising efforts your organization will use to alert visitors to the event/project/program.

- | | | | |
|---|---|--|---|
| ☒ Paid Advertising | ☐ Radio | ☒ Television | ☒ Brochures |
| ☒ Social Media | ☒ Newspaper | ☒ Online/Digital Ads | ☒ Press Release |
| ☒ Other (please specify) <u>Chamber of Commerce calendar of event</u> | | | |

Provide a description of how you intend to advertise or promote your event/program to gain overnight stays in Tomball.

Our marketing strategy will extend well beyond the immediate Tomball area to attract visitors from across Southeast Texas. Promotional efforts will include targeted social media campaigns, Google Ads, press releases, community calendars, and outreach to local and regional media outlets to maximize public awareness and attendance. To encourage overnight stays and increase the economic impact on the local community, we partner with the Lone Star Art Guild to attract & promote the event through all 13 member leagues around the state of Texas, in conjunction with the Tomball Chamber of Commerce to distribute visitor guides, brochures, and promotional materials highlighting Tomball's restaurants, shops, hotels, attractions, and entertainment venues. Event attendees will be encouraged to make the Tomball Art League Art Show part of a weekend destination experience, benefiting local businesses while expanding exposure to the arts. These coordinated marketing efforts are designed to increase attendance, attract new audiences, promote cultural tourism, and strengthen the economic impact of the event throughout the Greater Tomball area.

How will you measure the impact of your event on local overnight accommodations?

Many of our volunteers came from out of town; approx 25% (20-30 people) stayed overnight for at least one night. In addition to these, we will use SurveyMonkey or a similar online survey platform to gather feedback from participating artists, volunteers, presenters, vendors, sponsors, and attendees. The survey will evaluate overall event satisfaction, marketing effectiveness, programming, venue experience, accessibility, and organizational logistics. Specific questions regarding accommodations, accessibility, and participant needs will be included to help ensure future events are welcoming and inclusive for all attendees. Survey results will be analyzed by the planning committee and used to identify opportunities for improvement, enhance the participant experience, and guide planning for future Tomball Art League art shows & related events.

Section IV: Certification of Approved Use of HOT Funds

All requested HOT Fund grants/expenditures must meet both parts of the statutory Hotel Occupancy Tax Test. This means that all grant expenditures must 1) directly enhance and promote tourism and directly promote overnight hotel stays AND 2) fall within one of the statutorily approved expenditure categories.

1. Does your event/program expenditure pass “Part One” of the statutory Hotel Occupancy Tax test listed below?

Part One Test: Expenditure directly enhances and promotes tourism in Tomball and directly promotes the overnight accommodation industry in Tomball by increasing overnight stays.

- ☒ YES, the event/program expenditure meets the Part One test.
☐ NO, the event/program expenditure does not meet the Part One test.

2. Does your event/program expenditure pass “Part Two” of the statutory Hotel Occupancy Tax test, defined specifically as limiting the use of Hotel Occupancy Tax funds to one or more of the following categories?

Select all categories that apply:

- ☐ Establishment, improvement, or maintenance of a convention or visitor center.
☒ Administrative cost for facilitating convention registration.
☒ Advertising, solicitations, and promotions that attract tourists or convention delegates.
☒ Encouragement, promotion, improvement, and application of the arts.
☐ Historical restoration or preservation programs.
☒ Signage directing tourists to attractions visited by hotel guests.
☐ None of the above.

Section V: Required Supplemental Information

To complete the grant application, the following additional documents are required:

1. Itemized budget of expenditures for grant funds.
2. Organization's most recent annual budget.
3. Organization's most recent financial statements. **Audited financial statements must be provided for any grant request exceeding \$100,000.**
 - a. Financial statements should include the organization's balance sheet and income statement for the most recently completed fiscal year.
4. List of Board of Directors/Event Committee with contact information.
5. IRS Form W-9 (only required if the correct W-9 is not already on file with the City of Tomball).
6. Any other information that supports the grant request.

Section VI: Acknowledgements and Signature

1. Applicant has read all information provided as part of this application packet and understands and will comply with all provisions herein.
2. Applicant is authorized by the associated business/organization to submit this grant application for the event/program described herein.
3. Applicant intends to use the grant for the event/program that has been applied for and will communicate with the City of Tomball immediately if any changes in the event/program occur.
4. Applicant will abide by all relevant local, state, and federal laws and regulations regarding the use of Hotel Occupancy Taxes.
5. Applicant will use grant funds to directly enhance and promote tourism and the hotel industry by attracting visitors from outside of Tomball to stay overnight in one of Tomball's lodging facilities.
6. Applicant understands that all grant funds are provided on a reimbursement basis and only proven eligible expenses will be reimbursed.
7. Applicant acknowledges that if grant funds are awarded, the event/program organizers agree to allow the financials of the event/program to be viewed at any time by the City of Tomball prior to receiving reimbursement for the event.
8. All required supplemental information is attached to this grant application.

Applicant Signature: _____



Applicant Printed Name: _____

Teresa Macorke (obo Dana Daigle)

Date of Application: _____

06/24/2026



Department of the Treasury
Internal Revenue Service
1 Independence Drive
Jacksonville, FL, 32202

In reply refer to: 3555742223

2/19/2026

LTR 147C

THE TOMBALL ART LEAGUE
% THERESA CLARK
16515 COURTLAND CIR
SPRING, TX 77379-7201-151

Employer Identification Number: 76-0445195

Dear Taxpayer:

Thank you for your inquiry of 2/19/2026.

Your Employer Identification Number (EIN) is 76-0445195.

Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, you can call 1-800-829-0115. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Clarke Henry
1004296196
CSR



Office of the Secretary of State

CERTIFICATE OF FILING OF

The Tomball Art League
File Number: 806488356

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Formation for the above named Domestic Nonprofit Corporation has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

The issuance of this certificate does not authorize the use of a name in this state in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated: 03/03/2026

Effective: 03/03/2026



A handwritten signature in cursive script that reads "Jane Nelson".

Jane Nelson
Secretary of State

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
The Tomball Art League

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate
☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.
☒ Other (see instructions) **501(c)3**

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.
16515 Courtland Circle

6 City, state, and ZIP code
Spring, TX 77379

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.
Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[][]-[][]-[][][][]
or
Employer identification number
[7][6]-[0][4][4][5][1][9][5]

Part II Certification
Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here
Signature of U.S. person *Ceresa Maccocke*
Date *6/25/2026*

General Instructions
Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.
What's New
Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

Purpose of Form
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Cat. No. 10231X

Form **W-9** (Rev. 3-2024)

TAL Board of Directors & Executive Committee

Role	First name	Last name	Email	Phone
BOD-President	Dana	Daigle		
BOD-Secretary	Gina	Garnett		
BOD-Treasurer	Denise	Gilbert		
BOD-Vice President	Linda	Jarnagin		
Fundraising	Teresa	Macorke		
Communications	Vonna	Carter		
Community Displays	Rosemary	Massey		
Greeter/Hostess	Janice	Miller		
Hospitality	Anne	Shirley		
	Julie	Sustala		
Librarian	Alma	Valverde		
LSAG Liaison	Lorel	Hohl		
Show Coordinator	Carol	Foster		
Show Data Manager	Teri	Clark		
Social Media/Promotions	Elizabeth	Bartlett		
WebMaster	Les	Lee		

Operating Budget

	2025 Art Year [8/1/2024 - 7/31/2025]	AnnualShow [6/2026]	2026 ArtYear [8/1/2026-7/31/2027]	HOT GrantApp Items
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Operating Expenses

Administrative

Subtotal	\$2,776.86	\$2,327.07	\$3,000.00
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Marketing & Promotion

Graphic Design	\$0.00	\$0.00	\$0.00
Printing Flyers/Brochures	\$171.18	\$100.00	\$500.00
Office Supplies, Posters & Signage	\$108.00	\$685.70	\$1,500.00
Social Media Advertising	\$250.00	\$250.00	\$500.00
Google Ads	\$0.00	\$0.00	\$0.00
Press Releases	\$0.00	\$0.00	\$0.00
Banners	\$100.00	\$250.00	\$350.00
Photography	\$0.00	\$0.00	\$750.00
Video Production	\$0.00	\$0.00	\$300.00
Subtotal	\$629.18	\$1,285.70	\$3,900.00

Exhibit Supplies

Display Panels	\$0.00	\$0.00	\$12,000.00
Easels/Pedestals	\$156.00	\$0.00	\$300.00
Battery Lighting	\$497.98	\$0.00	\$500.00
Extension Cords	\$50.00	\$0.00	\$50.00
Table Covers	\$100.00	\$0.00	\$150.00
Labels & Artwork Tags	\$280.00	\$125.00	\$500.00
Registration Supplies	\$75.00	\$0.00	\$100.00
Office Supplies	\$75.00	\$0.00	\$250.00
Subtotal	\$1,233.98	\$0.00	\$13,850.00

Demonstrations & Education

Subtotal	\$550.00	\$0.00	\$550.00
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Awards & Competition

Subtotal	\$940.87	\$2,014.35	\$3,000.00
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Venue Expenses

Subtotal	\$457.00	\$3,060.00	\$3,900.00
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Hospitality

Subtotal	\$242.00	\$636.94	\$750.00
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Total Budget

Total Income	\$9,336.98	\$8,943.00	\$0.00
Total Expenses	\$6,829.89	\$9,324.06	\$28,950.00
Net Operating Margin	\$2,507.09	-\$381.06	\$28,950.00

HOT Grant Application			\$ 10,250.00
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TAL BUDGET REPORT
Covering TAL Fiscal Art Year [Aug 1, 2024 -July 31, 2025]

THE TOMBALL ART LEAGUE

INCOME - PRIMARY

MEMBERSHIP Dues	2,122.03
ART SHOW Entry Fees	3,819.60

INCOME-OTHER

INCOME : Workshops	1,380.97
INCOME: 50.50 RAFFLE DRAWING	105.00
INCOME DONATED : MISC	123.00
INCOME : 15% DONATED 2 SHOWS **	273.38

TRAILER INCOME (DONATIONS)

Special Member Donations: Trailer	145.00
INCOME: Sold 2008 Trailer	1300.00
	9268.98

PRIMARY EXPENSES

Bank of America /Bank Fees	112.00
Insurance - Liability	457.00
Post Office Box Rental	221.00
Membership Dues: LSAG	55.00
Website /Domian Expense	51.64
Demo Artist /Monthly	550.00
LEGAL FEES (501C NON PROFIT)	250.00
	1,696.64

GRAND TOTAL (EXPENSES)

PRIMARY EXPENSES	1696.64
ART SHOWS EXPENSE	1190.37
VARIABLE EXPENSE	1176.48
EXPENSE / MISC	98.86
EXPENSE-TRAILERS	3596.99
EXPENSE - CREDIT CARD FEES	68.46
	7827.80

FOR REFENCE 15% DONATION

** ART SALES 15% INCOME DETAILS < + >	
Fall Show - Artwork Sold	720.00
Sold Artwork X 15% - (Donate to TAL)	108.00
Spring Show - Artwork Sold	1152.50
Sold Artwork X 15% - (Donate to TAL)	165.38
TOTAL (15%) INCOME :	\$273.38

EXPENSE - 2 ART SHOWS

ART SHOW - (2)Judges	400.00
ART SHOW- Award Checks	263.75
ART SHOW - Ribbons	277.12
ART SHOW -Supplies: Misc Expenses	32.26
ART SHOW - Hostess Foods	217.24
	1190.37

VARIABLE EXPENSE

2 Workshops Host Payments	475.00
Donation - Friends of Library	175.00
POSTAGE - Stamps, Packages	6.27
GIFT - Flowers	182.89
Printing for League / Laminates	171.18
Promotional - Products	108.00
Directory	58.14
	1176.48

EXPENSES / MISC

Credit Card Hardware - SQ	63.86
Expense Friends and Family Nite	35.00
	98.86

EXPENSE - TRAILER(S)

2008 Trailer Expense	9.89
2008 Trailer Tags	86.60
Trailer 2022 Purchased	3,000.00
Trailer Tags (2022 Trailer)	500.50
	3596.99

EXPENSE - CREDIT CARD FEES

Square Fee Expense Fall Show	10.80
Sq Fee Expense - Spring Show	57.66
	68.46

TAL ART YEAR 2024 - 2025

INCOME / REVENUE TOTAL: **9,268.98**

EXPENSES : **7,827.80**

\$ 3790.04 < BEGINNING TOTAL AUG 1ST 2024

\$3729.14 < ENDING BALANCE JULY 31, 2025

11:07 AM

06/30/26

Accrual Basis

THE TOMBALL ART LEAGUE

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	2,222.00
Total Checking/Savings	2,222.00
Total Current Assets	2,222.00
Fixed Assets	
Art Panels	4,000.00
Show Lights	500.00
Trailer	4,400.00
Accumulated Depreciation	-1,860.00
Total Fixed Assets	7,040.00
TOTAL ASSETS	9,262.00
LIABILITIES & EQUITY	
Equity	
Additional Paid in Capital	7,900.00
Capital	1,000.00
Net Income	362.00
Total Equity	9,262.00
TOTAL LIABILITIES & EQUITY	9,262.00

11:08 AM

06/30/26

Accrual Basis

THE TOMBALL ART LEAGUE

Profit & Loss

January through June 2026

	Jan - Jun 26
Ordinary Income/Expense	
Income	
Sales	20,364.00
Total Income	20,364.00
Gross Profit	20,364.00
Expense	
Art Sales disbursements	8,931.00
Bank Service Charges	69.00
Business promotions expense	1,141.00
Depreciation Expense	1,860.00
Donation expense	1,197.00
Dues and Subscriptions	1,539.00
Insurance Expense	346.00
Judge fees	200.00
Office Supplies	3,295.00
Prizes and awards expense	200.00
Workshop expense	1,224.00
Total Expense	20,002.00
Net Ordinary Income	362.00
Net Income	362.00

THE TOMBALL ART LEAGUE
Statement of Cash Flows
January through June 2026

	Jan - Jun 26
OPERATING ACTIVITIES	
Net Income	362.00
Net cash provided by Operating Activities	362.00
INVESTING ACTIVITIES	
Art Panels	-4,000.00
Show Lights	-500.00
Trailer	-4,400.00
Accumulated Depreciation	1,860.00
Net cash provided by Investing Activities	-7,040.00
FINANCING ACTIVITIES	
Additional Paid in Capital	7,900.00
Capital	1,000.00
Net cash provided by Financing Activities	8,900.00
Net cash increase for period	2,222.00
Cash at end of period	2,222.00