

Dublin Music Boosters
Account Balances - Enterprise
As of April 30, 2015

	<u>Apr 30, 15</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Concessions Accounts	31,444.00	23,801.99	7,642.01
Total Dublin Music Boosters General	186,671.20	218,723.84	-32,052.64
Total Opening Bank - Cash	<u>320.00</u>	<u>450.00</u>	<u>-130.00</u>
Total Checking/Savings	<u>218,435.20</u>	<u>242,975.83</u>	<u>-24,540.63</u>
TOTAL ASSETS	<u><u>218,435.20</u></u>	<u><u>242,975.83</u></u>	<u><u>-24,540.63</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Non-District Event Profit-share	<u>2,886.35</u>	<u>2,886.35</u>	<u>0.00</u>
Long Term Liabilities			
Total 5015 Designated Fund for Trips	1,646.43	1,471.43	175.00
Total 5020 Band Camp Designated Fund	14,940.25	-2,479.75	17,420.00
Total 5045 DMB Special Events DF	8,768.94	8,768.94	0.00
Total 5050 Choir Designated Fund	4,992.29	4,992.29	0.00
Total 5051 Orch Misc Designated Fund	3,434.01	3,303.51	130.50
Total 5060 Director's Designated Fund	45,644.12	45,644.12	0.00
Total 6010 Video Designated Fund	8,718.13	8,718.13	0.00
Total 6020 Uniform Fee Acc Desig Fnd	48,944.96	93,739.65	-44,794.69
Total 8150 Inst Purc Designated Fund	9,597.36	9,597.36	0.00
Total Reserve Fund 30% of Budget	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Total Long Term Liabilities (Designated)	<u>176,686.49</u>	<u>203,755.68</u>	<u>-27,069.19</u>
Total Liabilities	179,572.84	206,642.03	-27,069.19
Total Unrestricted Net Assets	<u>38,862.36</u>	<u>36,333.80</u>	<u>2,528.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,435.20</u></u>	<u><u>242,975.83</u></u>	<u><u>-24,540.63</u></u>

Dublin Music Boosters Budget Performance Current Fiscal Year-to-Date April 2015

	<u>Jul '14 - Apr 15</u>	<u>Annual Budget</u>
Income		
Total 0000 Corp Gifts & Uncatgzed Inc	1,684.30	0.00
Total 1010 Annual Fund Drive	39,838.52	37,800.00
Total 1011 Concessions Income	74,371.74	60,000.00
Total 1030 Misc Fund Raiser	9,724.99	6,000.00
1040 Interest Income	212.19	200.00
Total Income	<u>125,831.74</u>	<u>104,000.00</u>
Expense		
200a General Booster Expenses		
Total 1051 Bank Activity	228.72	630.00
Total 2010 O Officer's Expense	2,493.00	2,970.00
Total 2020 Communications	174.24	
Total 2030 Memorial Scholarship	0.00	3,000.00
Total 200a General Booster Expenses	<u>3,087.38</u>	<u>6,600.00</u>
200b Choir, Orchestra & MS		
Total 2041 Awards - Vocal HS	613.00	1,830.00
2050 Elementary Music	865.62	1,080.00
2060 Middle School Awards	293.60	720.00
2065 Middle School Honors Fest	111.22	1,350.00
2070 Middle School Music	3,565.81	6,000.00
Total 2090 Clinics Choral	406.16	1,461.00
Total 2094 Clinics Orchestra	769.84	1,049.00
Total 2100 Choral Accessories	598.79	1,797.00
Total 2101 Orchestra Accessories	1,823.56	2,197.00
Total 200b Choir, Orchestra & MS	<u>9,047.60</u>	<u>17,484.00</u>
200c HS Band Fixed Exp		
Total 2031 Field Cmder Scholarships	400.00	2,550.00
Total 2110 Transportation Maintenance	727.65	560.00
Total 2120 MarchingBand Show Design	26,160.00	23,950.00
Total 200c HS Band Fixed Exp	<u>27,287.65</u>	<u>27,060.00</u>
200d Band Variable Expenses		
Total 2040 Awards - Instrumental HS	1,961.53	3,778.00
Total 2080 Repair / Replacement	5,082.43	8,000.00
Total 2081 Percussion	8,412.01	7,500.00
Total 2091 Clinics Marching Band	4,085.00	3,748.00
Total 2092 Clinics Flag Corps	2,500.00	2,500.00
Total 2093 Clinics Concert Band	1,200.00	1,000.00
Total 2095 Clinics Jazz	525.00	400.00
Total 2102 Color Guard Accessories	12,273.24	11,000.00
Total 2103 Marching Band Accessories	5,925.65	7,000.00
Total 2140 Show Fees & Misc	10,014.50	7,930.00
Total 6050 Yard Signs	-287.35	0.00
Total 200d Band Variable Expenses	<u>51,692.01</u>	<u>52,856.00</u>
Total Expense	<u>91,114.64</u>	<u>104,000.00</u>
Net Income	<u>34,717.10</u>	<u>0.00</u>