

**Dublin Music Boosters**  
**Account Balances - Enterprise**  
As of September 30, 2014

	<u>Sep 30, 14</u>	<u>Aug 31, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Total Concessions Accounts	79,223.61	37,831.32	41,392.29
Total Dublin Music Boosters General	190,701.62	167,433.70	23,267.92
Total Opening Bank - Cash	3,000.00	450.00	2,550.00
<b>Total Checking/Savings</b>	<u>272,925.23</u>	<u>205,715.02</u>	<u>67,210.21</u>
<b>Total Current Assets</b>	<u>272,925.23</u>	<u>205,715.02</u>	<u>67,210.21</u>
<b>TOTAL ASSETS</b>	<u><u>272,925.23</u></u>	<u><u>205,715.02</u></u>	<u><u>67,210.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3500 - Non-District Event Profit-share	1,960.97	1,960.97	0.00
<b>Total Other Current Liabilities</b>	<u>1,960.97</u>	<u>1,960.97</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	1,960.97	1,960.97	0.00
Long Term Liabilities			
Total 5015 Jazz Band Designated Fund	1,889.23	1,889.23	0.00
Total 5020 Band Camp Designated Fund	-3,178.25	-1,500.19	-1,678.06
Total 5045 DMB Special Events DF	11,103.96	16,605.79	-5,501.83
Total 5050 Choir Designated Fund	8,261.71	8,261.71	0.00
Total 5051 Orch Misc Designated Fund	3,303.51	2,536.98	766.53
Total 5060 Director's Designated Fund	50,443.65	48,192.19	2,251.46
Total 6010 Video Designated Fund	7,612.04	7,642.04	-30.00
Total 6020 Uniform Fee Acc Desig Fnd	41,791.56	42,213.28	-421.72
Total 8150 Inst Purc Designated Fund	9,735.36	10,385.36	-650.00
Total Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
<b>Total Long Term Liabilities</b>	<u>160,962.77</u>	<u>166,226.39</u>	<u>-5,263.62</u>
<b>Total Liabilities</b>	162,923.74	168,187.36	-5,263.62
Equity			
32000 - Unrestricted Net Assets	54,145.26	54,145.26	0.00
Net Income	55,856.23	-16,617.60	72,473.83
<b>Total Equity</b>	<u>110,001.49</u>	<u>37,527.66</u>	<u>72,473.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>272,925.23</u></u>	<u><u>205,715.02</u></u>	<u><u>67,210.21</u></u>

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	<u>Sep 14</u>	<u>Jul - Sep 14</u>	<u>Annual Budget</u>
<b>Income</b>			
0000 O Corporate Matching Gifts	334.30	444.30	0.00
1010 Annual Fund Drive	39,432.71	39,432.71	37,800.00
<b>1011 Concessions Income</b>			
1011 District Event Income	68,568.84	79,046.54	125,000.00
1011 Non-District Income	0.00	8,913.52	5,000.00
2011 Band Camp Concessions	164.75	-930.94	0.00
2011 Commissions to District	0.00	-1,960.97	0.00
2011 Concessions Expense	-32.87	-410.85	
2011 Cost of Goods Sold	-24,721.56	-33,340.03	-70,000.00
<b>Total 1011 Concessions Income</b>	<b>43,979.16</b>	<b>51,317.27</b>	<b>60,000.00</b>
<b>1030 Misc Fund Raiser</b>			
1030 O Misc Fund Raiser	0.00	237.94	2,000.00
1030 S Misc Fund Raiser	0.00	79.75	0.00
1030 Z Great Lakes Scrip	235.21	586.01	0.00
1030 Z Kroger Reward Cards	2,398.12	4,390.84	4,000.00
<b>Total 1030 Misc Fund Raiser</b>	<b>2,633.33</b>	<b>5,294.54</b>	<b>6,000.00</b>
1040 Interest Income	18.01	57.69	200.00
<b>Total Income</b>	<b>86,397.51</b>	<b>96,546.51</b>	<b>104,000.00</b>
<b>Expense</b>			
<b>200a General Booster Expenses</b>			
Total 1051 Bank Activity	90.37	138.27	630.00
Total 2010 Officer's Expenses	1,062.17	1,111.17	2,970.00
Total 2030 Memorial Scholarship	0.00	0.00	3,000.00
<b>Total 200a General Booster Expenses</b>	<b>1,152.54</b>	<b>1,249.44</b>	<b>6,600.00</b>
<b>200b Choir, Orchestra &amp; MS</b>			
Total 2041 Awards - Vocal HS	0.00	0.00	1,830.00
2050 Elementary Music	0.00	0.00	1,080.00
2060 Middle School Awards	0.00	0.00	720.00
2065 Middle School Honors Fest	0.00	403.50	1,350.00
2070 Middle School Music	701.45	701.45	6,000.00
Total 2090 Clinics Choral	0.00	0.00	1,461.00
Total 2094 Clinics Orchestra	0.00	0.00	1,049.00
Total 2100 Choral Accessories	0.00	53.69	1,797.00
Total 2101 Orchestra Accessories	774.50	528.41	2,197.00
<b>Total 200b Choir, Orchestra &amp; MS</b>	<b>1,475.95</b>	<b>1,687.05</b>	<b>17,484.00</b>
<b>200c HS Band Fixed Exp</b>			
Total 2031 Field Cmdr Scholarships	0.00	400.00	2,550.00
Total 2110 Transportation Maintenance	465.06	624.71	560.00
Total 2120 MarchingBand Show Design	2,350.00	12,607.60	23,950.00
<b>Total 200c HS Band Fixed Exp</b>	<b>2,815.06</b>	<b>13,632.31</b>	<b>27,060.00</b>

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<b>200d Band Variable Expenses</b>			
<b>Total 2040 Awards - Instrumental HS</b>	0.00	0.00	3,778.00
<b>Total 2080 Repair / Replacement</b>	1,207.57	2,251.89	8,000.00
<b>Total 2081 Percussion</b>	2,057.34	3,410.75	7,500.00
<b>Total 2091 Clinics Marching Band</b>	0.00	685.00	3,748.00
<b>Total 2092 Clinics Flag Corps</b>	0.00	0.00	2,500.00
<b>Total 2093 Clinics Concert Band</b>	0.00	0.00	1,000.00
<b>Total 2095 Clinics Jazz</b>	0.00	0.00	400.00
<b>Total 2102 Color Guard Accessories</b>	3,120.06	12,644.27	11,000.00
<b>Total 2103 Marching Band Accessories</b>	535.99	1,143.05	7,000.00
<b>Total 2140 Contingencies / Misc</b>	1,409.17	4,288.87	7,930.00
<b>Total 6050 Yard Signs</b>	<u>150.00</u>	<u>-302.35</u>	<u>0.00</u>
<b>Total 200d Band Variable Expenses</b>	<u>8,480.13</u>	<u>24,121.48</u>	<u>52,856.00</u>
<b>Total Expense</b>	<u>13,923.68</u>	<u>40,690.28</u>	<u>104,000.00</u>
<b>Net Income</b>	<u><u>72,473.83</u></u>	<u><u>55,856.23</u></u>	<u><u>0.00</u></u>