

Dublin Music Boosters
Account Balances - Enterprise
As of August 31, 2014

	<u>Aug 31, 14</u>	<u>Jul 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Concessions Accounts	37,831.32	35,371.17	2,460.15
Total Dublin Music Boosters General	167,433.70	162,301.58	5,132.12
Total Opening Bank - Cash	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>
Total Checking/Savings	<u>205,715.02</u>	<u>197,672.75</u>	<u>8,042.27</u>
Total Current Assets	<u>205,715.02</u>	<u>197,672.75</u>	<u>8,042.27</u>
TOTAL ASSETS	<u><u>205,715.02</u></u>	<u><u>197,672.75</u></u>	<u><u>8,042.27</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3500 - Non-District Event Profit-share	1,960.97	0.00	1,960.97
Total Other Current Liabilities	<u>1,960.97</u>	<u>0.00</u>	<u>1,960.97</u>
Total Current Liabilities	1,960.97	0.00	1,960.97
Long Term Liabilities			
Total 5015 Jazz Band Designated Fund	1,889.23	1,889.23	0.00
Total 5020 Band Camp Designated Fund	-1,500.19	26,824.88	-28,325.07
Total 5045 DMB Special Events DF	16,605.79	2,425.29	14,180.50
Total 5050 Choir Designated Fund	8,261.71	8,261.71	0.00
Total 5051 Orch Misc Designated Fund	2,536.98	2,536.98	0.00
Total 5060 Director's Designated Fund	48,192.19	28,308.63	19,883.56
Total 6010 Video Designated Fund	7,642.04	8,235.48	-593.44
Total 6020 Uniform Fee Acc Desig Fnd	42,213.28	26,407.14	15,806.14
Total 8150 Inst Purc Designated Fund	<u>10,385.36</u>	<u>10,385.36</u>	<u>0.00</u>
Total Reserve Fund 30% of Budget	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>166,226.39</u>	<u>145,274.70</u>	<u>20,951.69</u>
Total Liabilities	168,187.36	145,274.70	22,912.66
Equity			
32000 - Unrestricted Net Assets	54,145.26	56,166.96	-2,021.70
Net Income	<u>-16,617.60</u>	<u>-3,768.91</u>	<u>-12,848.69</u>
Total Equity	<u>37,527.66</u>	<u>52,398.05</u>	<u>-14,870.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>205,715.02</u></u>	<u><u>197,672.75</u></u>	<u><u>8,042.27</u></u>

Dublin Music Boosters Budget Performance

August 2014

	Aug 14	Jul - Aug 14	Annual Budget
Income			
0000 O Corporate Matching Gifts	30.00	110.00	0.00
1010 Annual Fund Drive	0.00	0.00	37,800.00
1011 Concessions Income			
1011 District Event Income	10,477.70	10,477.70	125,000.00
1011 Non-District Income	707.15	8,913.52	5,000.00
2011 Band Camp Concessions	-695.69	-1,095.69	0.00
2011 Commissions to District	-1,960.97	-1,960.97	0.00
2011 Concessions Expense	-377.98	-377.98	
2011 Cost of Goods Sold	-7,469.62	-8,618.47	-70,000.00
Total 1011 Concessions Income	680.59	7,338.11	60,000.00
Total 1030 Misc Fund Raiser	192.29	2,661.21	6,000.00
1040 Interest Income	16.63	39.68	200.00
Total Income	919.51	10,149.00	104,000.00
Expense			
200a General Booster Expenses			
Total 1051 Bank Activity	47.90	47.90	630.00
Total 2010 Officer's Expenses	49.00	49.00	2,970.00
Total 2030 Memorial Scholarship	0.00	0.00	3,000.00
Total 200a General Booster Expenses	96.90	96.90	6,600.00
200b Choir, Orchestra & MS			
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	0.00	0.00	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	53.69	53.69	1,797.00
Total 2101 Orchestra Accessories	-246.09	-246.09	2,197.00
Total 200b Choir, Orchestra & MS	-192.40	211.10	17,484.00
200c HS Band Fixed Exp			
Total 2031 Field Cmdr Scholarships	400.00	400.00	2,550.00
Total 2110 Transportation Maintenance	159.65	159.65	560.00
Total 2120 MarchingBand Show Design	6,607.60	10,257.60	23,950.00
Total 200c HS Band Fixed Exp	7,167.25	10,817.25	27,060.00
200d Band Variable Expenses			
Total 2040 Awards - Instrumental HS	0.00	0.00	3,778.00
Total 2080 Repair / Replacement	969.32	1,044.32	8,000.00
Total 2081 Percussion	1,353.41	1,353.41	7,500.00
Total 2091 Clinics Marching Band	200.00	685.00	3,748.00
Total 2092 Clinics Flag Corps	0.00	0.00	2,500.00
Total 2093 Clinics Concert Band	0.00	0.00	1,000.00
Total 2095 Clinics Jazz	0.00	0.00	400.00
Total 2102 Color Guard Accessories	1,507.76	9,524.21	11,000.00
Total 2103 Marching Band Accessories	607.06	607.06	7,000.00
Total 2140 Contingencies / Misc	2,511.25	2,879.70	7,930.00
Total 6050 Yard Signs	-452.35	-452.35	0.00
Total 200d Band Variable Expenses	6,696.45	15,641.35	52,856.00
Total Expense	13,768.20	26,766.60	104,000.00
Net Income	-12,848.69	-16,617.60	0.00