

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

	<u>Dec 31, 14</u>	<u>Nov 30, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Concessions Accounts	14,205.83	43,696.23	-29,490.40
Total Dublin Music Boosters General	<u>249,046.92</u>	<u>232,057.38</u>	<u>16,989.54</u>
Total Checking/Savings	<u>263,252.75</u>	<u>275,753.61</u>	<u>-12,500.86</u>
Total Current Assets	<u>263,252.75</u>	<u>275,753.61</u>	<u>-12,500.86</u>
TOTAL ASSETS	<u>263,252.75</u>	<u>275,753.61</u>	<u>-12,500.86</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Other Current Liabilities	<u>4,329.39</u>	<u>4,329.39</u>	<u>0.00</u>
Total Current Liabilities	4,329.39	4,329.39	0.00
Long Term Liabilities			
Total 5015 Jazz Band Designated Fund	1,139.23	1,889.23	-750.00
Total 5020 Band Camp Designated Fund	-2,759.75	-2,734.75	-25.00
Total 5045 DMB Special Events DF	12,204.16	12,121.70	82.46
Total 5050 Choir Designated Fund	4,992.29	6,081.56	-1,089.27
Total 5051 Orch Misc Designated Fund	3,303.51	3,303.51	0.00
Total 5060 Director's Designated Fund	55,754.69	52,076.56	3,678.13
Total 6010 Video Designated Fund	8,790.01	7,728.43	1,061.58
Total 6020 Uniform Fee Acc Desig Fnd	40,660.29	40,985.31	-325.02
Total 8150 Inst Purc Designated Fund	<u>9,597.36</u>	<u>9,597.36</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>163,681.79</u>	<u>161,048.91</u>	<u>2,632.88</u>
Total Liabilities	168,011.18	165,378.30	2,632.88
Equity			
32000 - Unrestricted Net Assets	54,145.26	54,145.26	0.00
Net Income	<u>41,096.31</u>	<u>56,230.05</u>	<u>-15,133.74</u>
Total Equity	<u>95,241.57</u>	<u>110,375.31</u>	<u>-15,133.74</u>
TOTAL LIABILITIES & EQUITY	<u>263,252.75</u>	<u>275,753.61</u>	<u>-12,500.86</u>

Dublin Music Boosters Budget Performance December 2014

	Dec 14	Jul - Dec 14	Annual Budget
Income			
Total 0000 Corp Gifts & Uncatgzd Inc	0.00	444.30	0.00
1010 Annual Fund Drive	195.00	40,567.77	37,800.00
1011 Concessions Income			
1011 District Event Income	0.00	117,502.67	125,000.00
1011 Non-District Income	0.00	19,212.02	5,000.00
2011 Band Camp Concessions	0.00	-1,033.99	0.00
2011 Commissions to District	0.00	-4,329.39	0.00
2011 Concessions Expense	0.00	-536.91	
2011 Cost of Goods Sold	-4,490.40	-65,121.32	-70,000.00
Total 1011 Concessions Income	-4,490.40	65,693.08	60,000.00
Total 1030 Misc Fund Raiser	68.99	4,975.27	6,000.00
1040 Interest Income	25.07	116.89	200.00
Total Income	-4,201.34	111,797.31	104,000.00
Expense			
200a General Booster Expenses			
Total 1051 Bank Activity	0.00	168.82	630.00
Total 2010 Officer's Expenses	150.73	1,708.57	2,970.00
Total 2030 Memorial Scholarship	0.00	0.00	3,000.00
Total 200a General Booster Expenses	150.73	1,877.39	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	985.39	6,000.00
Total 2090 Clinics Choral	0.00	25.00	1,461.00
Total 2094 Clinics Orchestra	200.00	200.00	1,049.00
Total 2100 Choral Accessories	-17.00	-16.71	1,797.00
Total 2101 Orchestra Accessories	101.58	609.99	2,197.00
Total 200b Choir, Orchestra & MS	284.58	2,207.17	17,484.00
200c HS Band Fixed Exp			
Total 2031 Field Cmdr Scholarships	0.00	400.00	2,550.00
Total 2110 Transportation Maintenance	102.94	727.65	560.00
Total 2120 MarchingBand Show Design	2,775.00	22,257.60	23,950.00
Total 200c HS Band Fixed Exp	2,877.94	23,385.25	27,060.00
200d Band Variable Expenses			
Total 2040 Awards - Instrumental HS	1,862.78	1,862.78	3,778.00
Total 2080 Repair / Replacement	419.10	3,359.99	8,000.00
Total 2081 Percussion	0.00	6,386.28	7,500.00
Total 2091 Clinics Marching Band	0.00	4,085.00	3,748.00
Total 2092 Clinics Flag Corps	0.00	2,500.00	2,500.00
Total 2093 Clinics Concert Band	500.00	725.00	1,000.00
Total 2095 Clinics Jazz	0.00	0.00	400.00
Total 2102 Color Guard Accessories	1,609.50	14,886.39	11,000.00
Total 2103 Marching Band Accessories	3,212.77	4,355.82	7,000.00
Total 2140 Contingencies / Misc	0.00	5,357.28	7,930.00
Total 6050 Yard Signs	15.00	-287.35	0.00
Total 200d Band Variable Expenses	7,619.15	43,231.19	52,856.00
Total Expense	10,932.40	70,701.00	104,000.00
Net Income	-15,133.74	41,096.31	0.00