

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

	<u>Jul 31, 14</u>	<u>Jun 30, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Total Concessions Accounts	35,771.17	28,713.65	7,057.52
Total Dublin Music Boosters General	<u>162,301.58</u>	<u>168,118.52</u>	<u>-5,816.94</u>
<b>Total Checking/Savings</b>	<u>198,072.75</u>	<u>196,832.17</u>	<u>1,240.58</u>
<b>TOTAL ASSETS</b>	<u><u>198,072.75</u></u>	<u><u>196,832.17</u></u>	<u><u>1,240.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Long Term Liabilities</b>			
Total 5015 Jazz Band Designated Fund	1,889.23	1,889.23	0.00
Total 5020 Band Camp Designated Fund	26,824.88	25,547.42	1,277.46
Total 5045 DMB Special Events DF	2,425.29	2,660.00	-234.71
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 Alumni Designated Fund	28,308.63	24,528.63	3,780.00
Total 6010 Video Designated Fund	8,235.48	8,235.48	0.00
Total 6020 Uniform Fee Acc Desig Fnd	26,407.14	26,620.40	-213.26
Total 8150 Inst Purc Designated Fund	10,385.36	10,385.36	0.00
Total Reserve Fund 30% of Budget	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
<b>Total Long Term Liabilities</b>	<u>145,274.70</u>	<u>140,665.21</u>	<u>4,609.49</u>
<b>Equity</b>			
32000 - Unrestricted Net Assets	56,166.96	18,406.67	37,760.29
Net Income	<u>-3,368.91</u>	<u>37,760.29</u>	<u>-41,129.20</u>
<b>Total Equity</b>	<u>52,798.05</u>	<u>56,166.96</u>	<u>-3,368.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>198,072.75</u></u>	<u><u>196,832.17</u></u>	<u><u>1,240.58</u></u>

## Dublin Music Boosters Budget Performance July 2014

	<b>July Actual</b>	<b>Annual Budget</b>
<b>Income</b>		
Corporate Matching Gifts	80.00	0.00
1010 Annual Fund Drive	0.00	37,800.00
Total 1011 Concessions Income	7,057.52	60,000.00
Total 1030 Misc Fund Raiser	2,468.92	6,000.00
1040 Interest Income	23.05	200.00
<b>Total Income</b>	<b>9,629.49</b>	<b>104,000.00</b>
<b>Expense</b>		
<b>200a General Booster Expenses</b>		
Total 1051 Bank Activity	0.00	630.00
Total 2010 Officer's Expenses	0.00	2,970.00
Total 2030 Memorial Scholarship	0.00	3,000.00
<b>Total 200a General Booster Expenses</b>	0.00	6,600.00
<b>200b Choir, Orchestra &amp; MS</b>		
Total 2041 Awards - Vocal HS	0.00	1,830.00
2050 Elementary Music	0.00	1,080.00
2060 Middle School Awards	0.00	720.00
2065 Middle School Honors Fest	403.50	1,350.00
2070 Middle School Music	0.00	6,000.00
Total 2090 Clinics Choral	0.00	1,461.00
Total 2094 Clinics Orchestra	0.00	1,049.00
Total 2100 Choral Accessories	0.00	1,797.00
Total 2101 Orchestra Accessories	0.00	2,197.00
<b>Total 200b Choir, Orchestra &amp; MS</b>	403.50	17,484.00
<b>200c HS Band Fixed Exp</b>		
Total 2031 Field Cmdr Scholarships	0.00	2,550.00
Total 2110 Transportation Maintenance	0.00	560.00
Total 2120 MarchingBand Show Design	3,650.00	23,950.00
<b>Total 200c HS Band Fixed Exp</b>	3,650.00	27,060.00
<b>200d Band Variable Expenses</b>		
Total 2040 Awards - Instrumental HS	0.00	3,778.00
Total 2080 Repair / Replacement	75.00	8,000.00
Total 2081 Percussion	0.00	7,500.00
Total 2091 Clinics Marching Band	485.00	3,748.00
Total 2092 Clinics Flag Corps	0.00	2,500.00
Total 2093 Clinics Concert Band	0.00	1,000.00
Total 2095 Clinics Jazz	0.00	400.00
Total 2102 Flag Corps Accessories	8,016.45	11,000.00
Total 2103 Marching Band Accessories	0.00	7,000.00
Total 2140 Contingencies / Misc	368.45	7,930.00
<b>Total 200d Band Variable Expenses</b>	8,944.90	52,856.00
<b>Total Expense</b>	<b>12,998.40</b>	<b>104,000.00</b>
<b>Net Income (Loss)</b>	<b>-3,368.91</b>	<b>0.00</b>