

**Dublin Music Boosters**  
**Account Balances - Enterprise**  
As of February 28, 2015

	<u>Feb 28, 15</u>	<u>Jan 31, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Total Concessions Accounts	23,813.98	24,205.83	-391.85
Total Dublin Music Boosters General	<u>227,569.05</u>	<u>233,621.39</u>	<u>-6,052.34</u>
Total Checking/Savings	<u>251,383.03</u>	<u>257,827.22</u>	<u>-6,444.19</u>
Total Current Assets	<u>251,383.03</u>	<u>257,827.22</u>	<u>-6,444.19</u>
<b>TOTAL ASSETS</b>	<u><b>251,383.03</b></u>	<u><b>257,827.22</b></u>	<u><b>-6,444.19</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3500 - Non-District Event Profit-share	2,886.35	2,886.35	0.00
Total Other Current Liabilities	<u>2,886.35</u>	<u>2,886.35</u>	<u>0.00</u>
Total Current Liabilities	2,886.35	2,886.35	0.00
Long Term Liabilities			
Total 5015 Jazz Band Designated Fund	1,139.23	1,139.23	0.00
Total 5020 Band Camp Designated Fund	-2,479.75	-2,479.75	0.00
Total 5045 DMB Special Events DF	11,004.70	11,468.04	-463.34
Total 5050 Choir Designated Fund	4,992.29	4,992.29	0.00
Total 5051 Orch Misc Designated Fund	3,303.51	3,303.51	0.00
Total 5060 Director's Designated Fund	47,773.57	56,067.69	-8,294.12
Total 6010 Video Designated Fund	8,718.13	8,718.13	0.00
Total 6020 Uniform Fee Acc Desig Fnd	40,445.65	40,645.65	-200.00
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>154,494.69</u>	<u>163,452.15</u>	<u>-8,957.46</u>
Total Liabilities	157,381.04	166,338.50	-8,957.46
Equity			
32000 - Unrestricted Net Assets	54,145.26	54,145.26	0.00
Net Income	<u>39,856.73</u>	<u>37,343.46</u>	<u>2,513.27</u>
Total Equity	<u>94,001.99</u>	<u>91,488.72</u>	<u>2,513.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>251,383.03</b></u>	<u><b>257,827.22</b></u>	<u><b>-6,444.19</b></u>

## Dublin Music Boosters Budget Performance February 2015

	Feb 15	Jul '14 - Feb 15	Annual Budget
<b>Income</b>			
Total 0000 Corp Gifts & Uncatgzd Inc	60.00	1,064.30	0.00
Total 1010 Annual Fund Drive	20.00	39,838.52	37,800.00
Total 1011 Concessions Income	-391.85	66,744.27	60,000.00
Total 1030 Misc Fund Raiser	2,232.37	7,207.64	6,000.00
1040 Interest Income	23.35	168.86	200.00
<b>Total Income</b>	<b>1,943.87</b>	<b>115,023.59</b>	<b>104,000.00</b>
<b>Expense</b>			
<b>200a General Booster Expenses</b>			
Total 1051 Bank Activity	0.00	168.82	630.00
Total 2010 Officer's Expenses	1,901.78	2,664.82	2,970.00
Total 2020 Communications	174.24	174.24	
Total 2030 Memorial Scholarship	0.00	0.00	3,000.00
<b>Total 200a General Booster Expenses</b>	<b>2,076.02</b>	<b>3,007.88</b>	<b>6,600.00</b>
<b>200b Choir, Orchestra &amp; MS</b>			
Total 2041 Awards - Vocal HS	300.00	300.00	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	70.00	1,055.39	6,000.00
Total 2090 Clinics Choral	306.16	331.16	1,461.00
Total 2094 Clinics Orchestra	0.00	640.00	1,049.00
Total 2100 Choral Accessories	615.50	598.79	1,797.00
Total 2101 Orchestra Accessories	205.50	1,061.40	2,197.00
<b>Total 200b Choir, Orchestra &amp; MS</b>	<b>1,497.16</b>	<b>4,390.24</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	0.00	727.65	560.00
Total 2120 MarchingBand Show Design	0.00	23,257.60	23,950.00
<b>Total 200c HS Band Fixed Exp</b>	<b>0.00</b>	<b>24,385.25</b>	<b>27,060.00</b>
<b>200d Band Variable Expenses</b>			
Total 2040 Awards - Instrumental HS	0.00	1,862.78	3,778.00
Total 2080 Repair / Replacement	0.00	3,359.99	8,000.00
Total 2081 Percussion	250.00	7,398.49	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	0.00	725.00	1,000.00
Total 2095 Clinics Jazz	0.00	0.00	400.00
Total 2102 Color Guard Accessories	-5,752.58	9,179.12	11,000.00
Total 2103 Marching Band Accessories	0.00	5,925.65	7,000.00
Total 2140 Show Fees & Misc	1,360.00	8,634.81	7,930.00
Total 6050 Yard Signs	0.00	-287.35	0.00
<b>Total 200d Band Variable Expenses</b>	<b>-4,142.58</b>	<b>43,383.49</b>	<b>52,856.00</b>
<b>Total Expense</b>	<b>-569.40</b>	<b>75,166.86</b>	<b>104,000.00</b>
<b>Net Income</b>	<b>2,513.27</b>	<b>39,856.73</b>	<b>0.00</b>