

Dublin Music Boosters
Account Balances - Enterprise
As of May 31, 2015

	<u>May 31, 15</u>	<u>Apr 30, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Concessions Accounts	37,070.36	31,144.77	5,925.59
Total Dublin Music Boosters General	189,614.23	186,671.20	2,943.03
Total Opening Bank - Cash	0.00	320.00	-320.00
Total Checking/Savings	<u>226,684.59</u>	<u>218,135.97</u>	<u>8,548.62</u>
Total Current Assets	<u>226,684.59</u>	<u>218,135.97</u>	<u>8,548.62</u>
TOTAL ASSETS	<u>226,684.59</u>	<u>218,135.97</u>	<u>8,548.62</u>
LIABILITIES & EQUITY			
Liabilities			
Total Current Liabilities	2,886.35	2,886.35	0.00
Long Term Liabilities			
Total 5015 Designated Fund for Trips	1,646.43	1,646.43	0.00
Total 5020 Band Camp Designated Fund	26,485.12	14,940.25	11,544.87
Total 5045 DMB Special Events DF	8,768.94	8,768.94	0.00
Total 5050 Choir Designated Fund	7,552.29	4,992.29	2,560.00
Total 5051 Orch Misc Designated Fund	3,434.01	3,434.01	0.00
Total 5060 Director's Designated Fund	43,375.95	45,644.12	-2,268.17
Total 6010 Video Designated Fund	8,786.03	8,718.13	67.90
Total 6020 Uniform Fee Acc Desig Fnd	49,156.84	48,594.96	561.88
Total 8150 Inst Purc Designated Fund	9,597.36	9,597.36	0.00
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>188,802.97</u>	<u>176,336.49</u>	<u>12,466.48</u>
Total Liabilities	<u>191,689.32</u>	<u>179,222.84</u>	<u>12,466.48</u>
Equity			
32000 - Unrestricted Net Assets	4,145.26	4,145.26	0.00
Net Income	<u>30,850.01</u>	<u>34,767.87</u>	<u>-3,917.86</u>
Total Equity	<u>34,995.27</u>	<u>38,913.13</u>	<u>-3,917.86</u>
TOTAL LIABILITIES & EQUITY	<u>226,684.59</u>	<u>218,135.97</u>	<u>8,548.62</u>

Dublin Music Boosters Budget Performance May 2015

	<u>Jul '14 - May 15</u>	<u>Annual Budget</u>
Income		
Total 0000 Corp Gifts & Uncatgzd Inc	2,684.30	0.00
Total 1010 Annual Fund Drive	39,838.52	37,800.00
Total 1011 Concessions Income	80,028.10	60,000.00
Total 1030 Misc Fund Raiser	9,835.61	6,000.00
1040 Interest Income	225.95	200.00
Total Income	<u>132,612.48</u>	<u>104,000.00</u>
Expense		
200a General Booster Expenses		
Total 1051 Bank Activity	295.21	630.00
Total 2010 Officer's Expenses	2,844.85	2,970.00
Total 2020 Communications	174.24	
Total 2030 Memorial Scholarship	<u>3,000.00</u>	<u>3,000.00</u>
Total 200a General Booster Expenses	6,314.30	6,600.00
200b Choir, Orchestra & MS		
Total 2041 Awards - Vocal HS	613.00	1,830.00
2050 Elementary Music	1,065.67	1,080.00
2060 Middle School Awards	341.20	720.00
2065 Middle School Honors Fest	1,171.90	1,350.00
2070 Middle School Music	7,289.28	6,000.00
Total 2090 Clinics Choral	406.16	1,461.00
Total 2094 Clinics Orchestra	769.84	1,049.00
Total 2100 Choral Accessories	598.79	1,797.00
Total 2101 Orchestra Accessories	<u>1,968.56</u>	<u>2,197.00</u>
Total 200b Choir, Orchestra & MS	14,224.40	17,484.00
200c HS Band Fixed Exp		
Total 2031 Field Cmdr Scholarships	400.00	2,550.00
Total 2110 Transportation Maintenance	727.65	560.00
Total 2120 MarchingBand Show Design	<u>26,160.00</u>	<u>23,950.00</u>
Total 200c HS Band Fixed Exp	27,287.65	27,060.00
200d Band Variable Expenses		
Total 2040 Awards - Instrumental HS	2,466.73	3,778.00
Total 2080 Repair / Replacement	5,459.92	8,000.00
Total 2081 Percussion	8,926.72	7,500.00
Total 2091 Clinics Marching Band	4,085.00	3,748.00
Total 2092 Clinics Flag Corps	2,500.00	2,500.00
Total 2093 Clinics Concert Band	1,200.00	1,000.00
Total 2095 Clinics Jazz	525.00	400.00
Total 2102 Color Guard Accessories	12,909.46	11,000.00
Total 2103 Marching Band Accessories	5,925.65	7,000.00
Total 2140 Show Fees & Misc	10,224.99	7,930.00
Total 6050 Yard Signs	<u>-287.35</u>	<u>0.00</u>
Total 200d Band Variable Expenses	<u>53,936.12</u>	<u>52,856.00</u>
Total Expense	<u>101,762.47</u>	<u>104,000.00</u>
Net Income	<u><u>30,850.01</u></u>	<u><u>0.00</u></u>