

Dublin Music Boosters
Account Balances - Enterprise
As of June 30, 2015

	<u>Jun 30, 15</u>	<u>May 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Concessions Accounts	33,522.48	37,070.86	-3,548.38
Total Dublin Music Boosters General	185,132.11	189,614.23	-4,482.12
Total Checking/Savings	218,654.59	226,685.09	-8,030.50
Total Current Assets	218,654.59	226,685.09	-8,030.50
TOTAL ASSETS	218,654.59	226,685.09	-8,030.50
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Non-District Event Profit-share	0.00	2,886.35	-2,886.35
Total Other Current Liabilities	0.00	2,886.35	-2,886.35
Total Current Liabilities	0.00	2,886.35	-2,886.35
Long Term Liabilities			
Total 5015 Designated Fund for Trips	2,956.43	1,646.43	1,310.00
Total 5020 Band Camp Designated Fund	29,910.00	26,485.12	3,424.88
Total 5045 DMB Special Events DF	9,324.02	8,768.94	555.08
Total 5050 Choir Designated Fund	7,552.29	7,552.29	0.00
Total 5051 Orch Misc Designated Fund	3,369.01	3,434.01	-65.00
Total 5060 Director's Designated Fund	42,032.16	43,375.95	-1,343.79
Total 6010 Video Designated Fund	8,876.03	8,786.03	90.00
Total 6020 Uniform Fee Acc Desig Fnd	50,059.51	49,156.84	902.67
Total 8150 Inst Purc Designated Fund	8,403.08	9,597.36	-1,194.28
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	192,482.53	188,802.97	3,679.56
Total Liabilities	192,482.53	191,689.32	793.21
Equity			
Unrestricted Net Assets	1,687.97	4,145.26	-2,457.29
Net Income	24,484.09	30,850.51	-6,366.42
Total Equity	26,172.06	34,995.77	-8,823.71
TOTAL LIABILITIES & EQUITY	218,654.59	226,685.09	-8,030.50

Dublin Music Boosters Budget Performance June 2015

	<u>Jul '14 - Jun 15</u>	<u>Annual Budget</u>
Income		
Total 0000 Corp Gifts & Uncatgzd Inc	2,789.30	0.00
1010 Annual Fund Drive		
1010 Annual Fund Drive Income	40,784.05	37,800.00
1010 Fund Drive Expenses	-945.53	
Total 1010 Annual Fund Drive	39,838.52	37,800.00
1011 Concessions Income		
1011 District Event Income	143,009.02	125,000.00
1011 Non-District Income	12,652.77	5,000.00
2011 Band Camp Concessions	-1,033.99	0.00
2011 Commissions to District	-2,886.35	0.00
2011 Concessions Expense	-1,008.73	
2011 Cost of Goods Sold	-71,366.15	-70,000.00
Total 1011 Concessions Income	79,366.57	60,000.00
Total 1030 Misc Fund Raiser	9,495.27	6,000.00
1040 Interest Income	241.13	200.00
Total Income	131,730.79	104,000.00
Expense		
200a General Booster Expenses		
Total 1051 Bank Activity	295.21	630.00
Total 2010 Officer's Expenses	2,889.85	2,970.00
Total 2020 Communications	3,174.24	
Total 2030 Memorial Scholarship	3,000.00	3,000.00
Total 200a General Booster Expenses	9,359.30	6,600.00
200b Choir, Orchestra & MS		
Total 2041 Awards - Vocal HS	1,154.00	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	1,246.90	1,350.00
2070 Middle School Music	6,481.90	6,000.00
Total 2090 Clinics Choral	484.50	1,461.00
Total 2094 Clinics Orchestra	769.84	1,049.00
Total 2100 Choral Accessories	768.79	1,797.00
Total 2101 Orchestra Accessories	1,968.56	2,197.00
Total 200b Choir, Orchestra & MS	14,281.36	17,484.00
200c HS Band Fixed Exp		
Total 2031 Field Cmdr Scholarships	800.00	2,550.00
Total 2110 Transportation Maintenance	727.65	560.00
Total 2120 MarchingBand Show Design	26,160.00	23,950.00
Total 200c HS Band Fixed Exp	27,687.65	27,060.00
200d Band Variable Expenses		
Total 2040 Awards - Instrumental HS	2,580.68	3,778.00
Total 2080 Repair / Replacement	6,259.92	8,000.00
Total 2081 Percussion	8,926.72	7,500.00
Total 2091 Clinics Marching Band	4,625.00	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	10,465.96	7,930.00
Net 6050 Yard Signs	0.00	0.00
Total 200d Band Variable Expenses	55,918.39	52,856.00
Total Expense	107,246.70	104,000.00
Net Income	24,484.09	0.00