

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

	<u>Aug 31, 15</u>	<u>Jul 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Concessions Accounts	46,675.50	40,427.92	6,247.58
Total Dublin Music Boosters General	147,246.46	161,708.38	-14,461.92
Total Opening Bank - Cash	3,425.00	0.00	3,425.00
Total Checking/Savings	<u>197,346.96</u>	<u>202,136.30</u>	<u>-4,789.34</u>
Total Current Assets	<u>197,346.96</u>	<u>202,136.30</u>	<u>-4,789.34</u>
TOTAL ASSETS	<u><u>197,346.96</u></u>	<u><u>202,136.30</u></u>	<u><u>-4,789.34</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Other Current Liabilities	<u>2,132.57</u>	<u>2,132.57</u>	<u>0.00</u>
Total Current Liabilities	<u>2,132.57</u>	<u>2,132.57</u>	<u>0.00</u>
Long Term Liabilities			
Total 5015 Designated Fund for Trips	3,456.43	2,956.43	500.00
Total 5020 Band Camp Designated Fund	-384.52	27,682.31	-28,066.83
Total 5045 DMB Special Events DF	17,984.92	3,540.44	14,444.48
Total 5050 Choir Designated Fund	3,176.29	3,176.29	0.00
Total 5051 Orch Misc Designated Fund	3,369.01	3,369.01	0.00
Total 5060 Director's Designated Fund	53,774.67	56,095.32	-2,320.65
Total 6010 Video Designated Fund	4,227.06	2,127.06	2,100.00
Total 6020 Uniform Fee Acc Desig Fnd	48,655.87	44,054.81	4,601.06
Total 8150 Inst Purc Designated Fund	1,817.08	8,403.08	-6,586.00
Reserve Fund 30% of Budget	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>166,076.81</u>	<u>181,404.75</u>	<u>-15,327.94</u>
Total Liabilities	<u>168,209.38</u>	<u>183,537.32</u>	<u>-15,327.94</u>
Equity			
Unrestricted Net Assets	26,172.06	26,172.06	0.00
Net Income	<u>2,965.52</u>	<u>-7,573.08</u>	<u>10,538.60</u>
Total Equity	<u>29,137.58</u>	<u>18,598.98</u>	<u>10,538.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>197,346.96</u></u>	<u><u>202,136.30</u></u>	<u><u>-4,789.34</u></u>