

## Dublin Music Boosters Budget Performance

August 2015

	<u>Jul - Aug 15</u>	<u>Annual Budget</u>
<b>Income</b>		
0000 Corp Gifts & Uncatgzd Inc		
0000 O Corporate Matching Gifts	30.00	
Total 0000 Corp Gifts & Uncatgzd Inc	30.00	
1010 Annual Fund Drive		
1010 Annual Fund Drive Income	0.00	38,300.00
1010 Fund Drive Expenses	-250.96	
Total 1010 Annual Fund Drive	-250.96	38,300.00
1011 Concessions Income		
1011 District Event Income	27,543.11	125,000.00
1011 Non-District Income	9,478.11	5,000.00
2011 Commissions to District	-2,132.57	
2011 Concessions Expense	-1,954.39	
2011 Cost of Goods Sold	-5,454.08	-68,500.00
Total 1011 Concessions Income	27,480.18	61,500.00
Total 1030 Misc Fund Raiser	1,502.48	6,000.00
1040 Interest Income	27.36	200.00
<b>Total Income</b>	<b>28,789.06</b>	<b>106,000.00</b>
<b>Gross Profit</b>	<b>28,789.06</b>	<b>106,000.00</b>
<b>Expense</b>		
200a General Booster Expenses		
Total 1051 Bank Activity	0.00	350.00
Total 2010 Officer's Expenses	81.95	2,970.00
Total 2020 Communications	1,200.00	1,200.00
Total 2030 Memorial Scholarship	0.00	3,000.00
Total 200a General Booster Expenses	1,281.95	7,520.00
200b Choir, Orchestra & MS		
Total 2041 Awards - Vocal HS	0.00	1,830.00
2050 Elementary Music	0.00	1,200.00
2060 Middle School Awards	0.00	720.00
2065 Middle School Honors Fest	0.00	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
Total 200b Choir, Orchestra & MS	0.00	17,604.00
200c HS Band Fixed Exp		
Total 2031 Field Cmdr Scholarships	0.00	2,550.00
Total 2110 Transportation Maintenance	18.56	560.00
Total 2120 MarchingBand Show Design	1,752.00	24,550.00
Total 200c HS Band Fixed Exp	1,770.56	27,660.00
200d Band Variable Expenses		
Total 2040 Awards - Instrumental HS	128.75	3,600.00

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Total 2080 Repair / Replacement	834.48	9,000.00
Total 2081 Percussion	2,122.51	7,500.00
Total 2091 Clinics Marching Band	0.00	3,748.00
Total 2092 Clinics Flag Corps	0.00	2,500.00
Total 2093 Clinics Concert Band	300.00	1,000.00
Total 2095 Clinics Jazz	0.00	400.00
Total 2102 Color Guard Accessories	18,425.32	11,000.00
Total 2103 Marching Band Accessories	2,638.49	7,000.00
Total 2140 Show Fees & Misc	-1,231.15	7,468.00
Total 6050 Yard Signs	-447.37	
Total 200d Band Variable Expenses	<u>22,771.03</u>	<u>53,216.00</u>
Total Expense	<u>25,823.54</u>	<u>106,000.00</u>
Net Income	<u><u>2,965.52</u></u>	<u><u>0.00</u></u>