

Dublin Music Boosters

Account Balances - Enterprise

09/17/15

Cash Basis

As of July 31, 2015

	Jul 31, 15	Jun 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	16,030.61	22,103.28	-6,072.67
Checking Concessions 2 (7876)	24,397.31	11,419.20	12,978.11
Total Concessions Accounts	40,427.92	33,522.48	6,905.44
Dublin Music Boosters General			
Checking - General Fund	19,968.48	43,406.92	-23,438.44
Savings #1 (42-0222-1969)	131,720.16	131,705.62	14.54
Savings #2 (42-0222-1942)	10,019.74	10,019.57	0.17
Total Dublin Music Boosters General	161,708.38	185,132.11	-23,423.73
Total Checking/Savings	202,136.30	218,654.59	-16,518.29
Total Current Assets	202,136.30	218,654.59	-16,518.29
TOTAL ASSETS	202,136.30	218,654.59	-16,518.29
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Non-District Event Profit-share	2,132.57	0.00	2,132.57
Total Other Current Liabilities	2,132.57	0.00	2,132.57
Total Current Liabilities	2,132.57	0.00	2,132.57
Long Term Liabilities			
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139.23	1,139.23	0.00
5015 S IFF Ireland Trip	1,817.20	1,817.20	0.00
Total 5015 Designated Fund for Trips	2,956.43	2,956.43	0.00
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	13,166.17	8,626.08	4,540.09
5020 J Band Camp 2015 DF	10,037.65	16,279.32	-6,241.67
5020 S Band Camp 2015 DF	4,478.49	4,854.55	-376.06
z5020 C Band Camp 2014 DF	0.00	-2,629.80	2,629.80
z5020 J Band Camp 2014 DF	0.00	53.43	-53.43
z5020 S Band Camp 2014 DF	0.00	96.62	-96.62
Total 5020 Band Camp Designated Fund	27,682.31	27,280.20	402.11
5045 DMB Special Events DF			
5045 C DMB Special Events	2,981.22	2,632.22	349.00
5045 J DMB Special Events	260.72	254.72	6.00
5045 O DMB Special Events	437.08	6,437.08	-6,000.00
5045 S DMB Special Events	-138.58	0.00	-138.58
Total 5045 DMB Special Events DF	3,540.44	9,324.02	-5,783.58
5050 Choir Designated Fund			
5050 J Choir DF	2,413.29	6,789.29	-4,376.00
5050 S Choir DF	763.00	763.00	0.00
Total 5050 Choir Designated Fund	3,176.29	7,552.29	-4,376.00
5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	1,666.55	1,666.55	0.00
5051 J Orch Misc Fund DF	1,085.96	1,085.96	0.00
5051 S Orch Misc Fund DF	616.50	616.50	0.00
Total 5051 Orch Misc Designated Fund	3,369.01	3,369.01	0.00

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

09/17/15
Cash Basis

	Jul 31, 15	Jun 30, 15	\$ Change
5060 Director's Designated Fund			
5060 C Director's DF	43,584.47	33,816.72	9,767.75
5060 J Director's DF	7,993.51	5,698.10	2,295.41
5060 S Director's DF	4,517.34	2,517.34	2,000.00
Total 5060 Director's Designated Fund	56,095.32	42,032.16	14,063.16
6010 Video Designated Fund			
6010 C Video Fund DF	2,112.94	7,136.91	-5,023.97
6010 J Video Fund DF	0.00	1,725.00	-1,725.00
6010 S Video Fund DF	14.12	14.12	0.00
Total 6010 Video Designated Fund	2,127.06	8,876.03	-6,748.97
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	18,073.81	24,078.51	-6,004.70
6020 J Uniform Fees/Acces DF	894.39	894.39	0.00
6020 S Uniform Fees/Acces DF	25,086.61	25,086.61	0.00
Total 6020 Uniform Fee Acc Desig Fnd	44,054.81	50,059.51	-6,004.70
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	1,530.00	1,530.00	0.00
8150 J Instru Purchase Fund DF	415.00	415.00	0.00
8150 O Instru Purchase Fund DF	3,372.93	3,372.93	0.00
8150 S Instru Purchase Fund DF	3,085.15	3,085.15	0.00
Total 8150 Inst Purc Designated Fund	8,403.08	8,403.08	0.00
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	181,404.75	189,852.73	-8,447.98
Total Liabilities	183,537.32	189,852.73	-6,315.41
Equity			
Unrestricted Net Assets	26,172.06	4,317.77	21,854.29
Net Income	-7,573.08	24,484.09	-32,057.17
Total Equity	18,598.98	28,801.86	-10,202.88
TOTAL LIABILITIES & EQUITY	202,136.30	218,654.59	-16,518.29