

# Dublin Music Boosters Budget Performance

09/17/15

Cash Basis

July 2015

	Jul 15	Budget	Jul 15	YTD Budget	Annual Budget
<b>Income</b>					
0000 Corp Gifts & Uncatgzd Inc					
0000 O Corporate Matching Gifts	30.00		30.00		
<b>Total 0000 Corp Gifts &amp; Uncatgzd Inc</b>	<b>30.00</b>		<b>30.00</b>		
1010 Annual Fund Drive					
1010 Annual Fund Drive Income	0.00	0.00	0.00	0.00	38,300.00
<b>Total 1010 Annual Fund Drive</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,300.00</b>
1011 Concessions Income					
1011 District Event Income	0.00	0.00	0.00	0.00	125,000.00
1011 Non-District Income	9,478.11	5,000.00	9,478.11	5,000.00	5,000.00
2011 Commissions to District	-2,132.57		-2,132.57		
2011 Concessions Expense	-1,954.39		-1,954.39		
2011 Cost of Goods Sold	14.48	-3,000.00	14.48	-3,000.00	-68,500.00
<b>Total 1011 Concessions Income</b>	<b>5,405.63</b>	<b>2,000.00</b>	<b>5,405.63</b>	<b>2,000.00</b>	<b>61,500.00</b>
1030 Misc Fund Raiser					
1030 O Misc Fund Raiser	0.00	0.00	0.00	0.00	2,000.00
1030 Z Kroger Reward Cards	1,502.48	1,000.00	1,502.48	1,000.00	4,000.00
<b>Total 1030 Misc Fund Raiser</b>	<b>1,502.48</b>	<b>1,000.00</b>	<b>1,502.48</b>	<b>1,000.00</b>	<b>6,000.00</b>
1040 Interest Income	14.71	13.00	14.71	13.00	200.00
<b>Total Income</b>	<b>6,952.82</b>	<b>3,013.00</b>	<b>6,952.82</b>	<b>3,013.00</b>	<b>106,000.00</b>
<b>Gross Profit</b>	<b>6,952.82</b>	<b>3,013.00</b>	<b>6,952.82</b>	<b>3,013.00</b>	<b>106,000.00</b>
<b>Expense</b>					
200a General Booster Expenses					
1051 Bank Activity					
1051 O Bank Charges	0.00	30.00	0.00	30.00	350.00
<b>Total 1051 Bank Activity</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>350.00</b>
2010 Officer's Expenses					
2010 J Officer's Expense	81.95		81.95		
2010 O Officer's Expense					
2010 O Accounting	0.00	0.00	0.00	0.00	1,200.00
2010 O Insurance	0.00	0.00	0.00	0.00	910.00
2010 O Officer's Expense - Other	0.00	0.00	0.00	0.00	860.00
<b>Total 2010 O Officer's Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.00</b>
<b>Total 2010 Officer's Expenses</b>	<b>81.95</b>	<b>0.00</b>	<b>81.95</b>	<b>0.00</b>	<b>2,970.00</b>
2020 Communications					
2020 O Communications	0.00	1,200.00	0.00	1,200.00	1,200.00
<b>Total 2020 Communications</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
2030 Memorial Scholarship					
2030 C Memorial Scholarship	0.00	0.00	0.00	0.00	1,000.00
2030 J Memorial Scholarship	0.00	0.00	0.00	0.00	1,000.00
2030 S Memorial Scholarship	0.00	0.00	0.00	0.00	1,000.00
<b>Total 2030 Memorial Scholarship</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total 200a General Booster Expenses</b>	<b>81.95</b>	<b>1,230.00</b>	<b>81.95</b>	<b>1,230.00</b>	<b>7,520.00</b>

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<b>200b Choir, Orchestra &amp; MS</b>					
<b>2041 Awards - Vocal HS</b>					
2041 C Awards Vocal HS	0.00	0.00	0.00	0.00	500.00
2041 J Awards Vocal HS	0.00	0.00	0.00	0.00	630.00
2041 S Awards Vocal HS	0.00	0.00	0.00	0.00	700.00
<b>Total 2041 Awards - Vocal HS</b>	0.00	0.00	0.00	0.00	1,830.00
<b>2050 Elementary Music</b>	0.00	100.00	0.00	100.00	1,200.00
<b>2060 Middle School Awards</b>	0.00	0.00	0.00	0.00	720.00
<b>2065 Middle School Honors Fest</b>	0.00	0.00	0.00	0.00	1,350.00
<b>2070 Middle School Music</b>	0.00	500.00	0.00	500.00	6,000.00
<b>2090 Clinics Choral</b>					
2090 C Clinics Choral	0.00	0.00	0.00	0.00	500.00
2090 J Clinics Choral	0.00	50.00	0.00	50.00	600.00
2090 S Clinics Choral	0.00	31.00	0.00	31.00	361.00
<b>Total 2090 Clinics Choral</b>	0.00	81.00	0.00	81.00	1,461.00
<b>2094 Clinics Orchestra</b>					
2094 C Clinics Orchestra	0.00	0.00	0.00	0.00	400.00
2094 J Clinics Orchestra	0.00	0.00	0.00	0.00	360.00
2094 S Clinics Orchestra	0.00	0.00	0.00	0.00	289.00
<b>Total 2094 Clinics Orchestra</b>	0.00	0.00	0.00	0.00	1,049.00
<b>2100 Choral Accessories</b>					
2100 C Choral Accessories	0.00	0.00	0.00	0.00	500.00
2100 J Choral Accessories	0.00	0.00	0.00	0.00	720.00
2100 S Choral Accessories	0.00	0.00	0.00	0.00	577.00
<b>Total 2100 Choral Accessories</b>	0.00	0.00	0.00	0.00	1,797.00
<b>2101 Orchestra Accessories</b>					
2101 C Orchestra Accessories	0.00	0.00	0.00	0.00	900.00
2101 J Orchestra Accessories	0.00	0.00	0.00	0.00	720.00
2101 S Orchestra Accessories	0.00	0.00	0.00	0.00	577.00
<b>Total 2101 Orchestra Accessories</b>	0.00	0.00	0.00	0.00	2,197.00
<b>Total 200b Choir, Orchestra &amp; MS</b>	0.00	681.00	0.00	681.00	17,604.00
<b>200c HS Band Fixed Exp</b>					
<b>2031 Field Cmdr Scholarships</b>					
2031 C Scholarships	0.00	0.00	0.00	0.00	1,350.00
2031 J Scholarships	0.00	0.00	0.00	0.00	800.00
2031 S Scholarships	0.00	0.00	0.00	0.00	400.00
<b>Total 2031 Field Cmdr Scholarships</b>	0.00	0.00	0.00	0.00	2,550.00
<b>2110 Transportation Maintenance</b>					
2110 C Transportation Maint	0.00	0.00	0.00	0.00	200.00
2110 J Transportation Maint	0.00	0.00	0.00	0.00	200.00
2110 S Transportation Maint	0.00	0.00	0.00	0.00	160.00
<b>Total 2110 Transportation Maintenance</b>	0.00	0.00	0.00	0.00	560.00
<b>2120 MarchingBand Show Design</b>					
2120 C Marching BandShow Design	0.00	11,250.00	0.00	11,250.00	11,250.00
2120 J Marching BandShow Design	3,000.00	6,300.00	3,000.00	6,300.00	6,300.00
2120 S Marching BandShow Design	0.00	7,000.00	0.00	7,000.00	7,000.00
<b>Total 2120 MarchingBand Show Design</b>	3,000.00	24,550.00	3,000.00	24,550.00	24,550.00
<b>Total 200c HS Band Fixed Exp</b>	3,000.00	24,550.00	3,000.00	24,550.00	27,660.00

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<b>200d Band Variable Expenses</b>					
<b>2040 Awards - Instrumental HS</b>					
2040 C Awards Instrumental HS	128.75	0.00	128.75	0.00	600.00
2040 J Awards Instrumental HS	0.00	0.00	0.00	0.00	1,500.00
2040 S Awards Instrumental HS	0.00	0.00	0.00	0.00	1,500.00
<b>Total 2040 Awards - Instrumental HS</b>	128.75	0.00	128.75	0.00	3,600.00
<b>2080 Repair / Replacement</b>					
2080 C Repair/Replacement	399.99	600.00	399.99	600.00	4,000.00
2080 J Repair/Replacement	0.00	250.00	0.00	250.00	3,000.00
2080 S Repair/Replacement	75.00	300.00	75.00	300.00	2,000.00
<b>Total 2080 Repair / Replacement</b>	474.99	1,150.00	474.99	1,150.00	9,000.00
<b>2081 Percussion</b>					
2081 C Percussion	0.00	250.00	0.00	250.00	3,000.00
2081 J Percussion	0.00	250.00	0.00	250.00	3,000.00
2081 S Percussion	0.00	125.00	0.00	125.00	1,500.00
<b>Total 2081 Percussion</b>	0.00	625.00	0.00	625.00	7,500.00
<b>2091 Clinics Marching Band</b>					
2091 C Clinics Marching Band	0.00	2,748.00	0.00	2,748.00	2,748.00
2091 S Clinics Marching Band	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total 2091 Clinics Marching Band</b>	0.00	3,748.00	0.00	3,748.00	3,748.00
<b>2092 Clinics Flag Corps</b>					
2092 C Clinics Flag Corps	0.00	1,500.00	0.00	1,500.00	1,500.00
2092 S Clinics Flag Corps	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total 2092 Clinics Flag Corps</b>	0.00	2,500.00	0.00	2,500.00	2,500.00
<b>2093 Clinics Concert Band</b>					
2093 C Clinics Concert Band	0.00	0.00	0.00	0.00	500.00
2093 J Clinics Concert Band	0.00	0.00	0.00	0.00	500.00
<b>Total 2093 Clinics Concert Band</b>	0.00	0.00	0.00	0.00	1,000.00
<b>2095 Clinics Jazz</b>					
2095 C Clinics Jazz	0.00	0.00	0.00	0.00	400.00
<b>Total 2095 Clinics Jazz</b>	0.00	0.00	0.00	0.00	400.00
<b>2102 Color Guard Accessories</b>					
2102 C Color Guard Accessories	6,763.67	3,500.00	6,763.67	3,500.00	3,500.00
2102 J Color Guard Accessories	1,607.77	5,000.00	1,607.77	5,000.00	5,000.00
2102 S Color Guard Accessories	2,194.71	2,500.00	2,194.71	2,500.00	2,500.00
<b>Total 2102 Color Guard Accessories</b>	10,566.15	11,000.00	10,566.15	11,000.00	11,000.00
<b>2103 Marching Band Accessories</b>					
2103 C Marching Accessories	0.00	3,000.00	0.00	3,000.00	3,000.00
2103 J Marching Accessories	-23.50	3,000.00	-23.50	3,000.00	3,000.00
2103 S Marching Accessories	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total 2103 Marching Band Accessories</b>	-23.50	7,000.00	-23.50	7,000.00	7,000.00
<b>2140 Show Fees &amp; Misc</b>					
2140 C Show Fees & Misc	0.00	3,103.00	0.00	3,103.00	3,103.00
2140 J Show Fees & Misc	135.00	3,690.00	135.00	3,690.00	3,690.00
2140 S Show Fees & Misc	224.93	675.00	224.93	675.00	675.00
<b>Total 2140 Show Fees &amp; Misc</b>	359.93	7,468.00	359.93	7,468.00	7,468.00

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	<u>Jul 15</u>	<u>Budget</u>	<u>Jul 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6050 Yard Signs					
6050 C Yard Signs	<u>-62.37</u>		<u>-62.37</u>		
Total 6050 Yard Signs	<u>-62.37</u>		<u>-62.37</u>		
Total 200d Band Variable Expenses	<u>11,443.95</u>	<u>33,491.00</u>	<u>11,443.95</u>	<u>33,491.00</u>	<u>53,216.00</u>
Total Expense	<u>14,525.90</u>	<u>59,952.00</u>	<u>14,525.90</u>	<u>59,952.00</u>	<u>106,000.00</u>
Net Income	<u><b>-7,573.08</b></u>	<u><b>-56,939.00</b></u>	<u><b>-7,573.08</b></u>	<u><b>-56,939.00</b></u>	<u><b>0.00</b></u>