

10/22/15
Cash Basis

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

	Sep 30, 15	Aug 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	24,198.40	27,571.56	-3,373.16
Checking Concessions 2 (7876)	42,258.89	18,612.44	23,646.45
Total Concessions Accounts	66,457.29	46,184.00	20,273.29
Dublin Music Boosters General			
Checking - General Fund	12,030.23	25,479.79	-13,449.56
Savings #1 (42-0222-1969)	111,744.58	111,732.64	11.94
Savings #2 (42-0222-1942)	10,020.08	10,019.91	0.17
Total Dublin Music Boosters General	133,794.89	147,232.34	-13,437.45
Opening Bank - Cash			
Opening Bank Jerome - Cash	3,100.00	3,100.00	0.00
Opening Bank Scioto - Cash	905.75	625.00	280.75
Total Opening Bank - Cash	4,005.75	3,725.00	280.75
Total Checking/Savings	204,257.93	197,141.34	7,116.59
Total Current Assets	204,257.93	197,141.34	7,116.59
TOTAL ASSETS	204,257.93	197,141.34	7,116.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Non-District Event Profit-share	2,132.57	2,132.57	0.00
Total Other Current Liabilities	2,132.57	2,132.57	0.00
Total Current Liabilities	2,132.57	2,132.57	0.00
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	2,317.20	2,317.20	0.00
Total 5015 Designated Fund for Trips	3,456.43	3,456.43	0.00

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5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	-915.51	-1,121.51	206.00
5020 J Band Camp 2015 DF	-151.49	-271.88	120.39
5020 S Band Camp 2015 DF	-4,465.13	-1,976.43	-2,488.70
Total 5020 Band Camp Designated Fund	-5,532.13	-3,369.82	-2,162.31
5045 DMB Special Events DF			
5045 C DMB Special Events	7,979.47	9,636.22	-1,656.75
5045 J DMB Special Events	3,308.27	5,825.20	-2,516.93
5045 O DMB Special Events	1,687.95	437.08	1,250.87
5045 S DMB Special Events	1,485.29	2,086.42	-601.13
Total 5045 DMB Special Events DF	14,460.98	17,984.92	-3,523.94
5050 Choir Designated Fund			
5050 J Choir DF	2,413.29	2,413.29	0.00
5050 S Choir DF	763.00	763.00	0.00
Total 5050 Choir Designated Fund	3,176.29	3,176.29	0.00
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
5060 Director's Designated Fund			
5060 C Director's DF	41,375.31	48,481.77	-7,106.46
5060 J Director's DF	3,479.15	4,240.56	-761.41
5060 S Director's DF	4,517.34	4,517.34	0.00
Total 5060 Director's Designated Fund	49,371.80	57,239.67	-7,867.87
6010 Video Designated Fund			
6010 C Video Fund DF	-113.06	4,212.94	-4,326.00
6010 S Video Fund DF	14.12	14.12	0.00
Total 6010 Video Designated Fund	-98.94	4,227.06	-4,326.00
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	-1,280.59	23,278.41	-24,559.00
6020 J Uniform Fees/Acces DF	5,874.39	5,844.39	30.00
6020 S Uniform Fees/Acces DF	18,102.59	19,533.07	-1,430.48
Total 6020 Uniform Fee Acc Desig Fnd	22,696.39	48,655.87	-25,959.48

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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	-6,171.00	-6,171.00	0.00
8150 O Instru Purchase Fund DF	3,372.93	3,372.93	0.00
8150 S Instru Purchase Fund DF	556.15	3,085.15	-2,529.00
Total 8150 Inst Purc Designated Fund	-711.92	1,817.08	-2,529.00
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	120,187.91	166,556.51	-46,368.60
Total Liabilities	122,320.48	168,689.08	-46,368.60
Equity			
Unrestricted Net Assets	25,500.86	25,500.86	0.00
Net Income	56,436.59	2,951.40	53,485.19
Total Equity	81,937.45	28,452.26	53,485.19
TOTAL LIABILITIES & EQUITY	<u>204,257.93</u>	<u>197,141.34</u>	<u>7,116.59</u>