

Dublin Music Boosters Account Balances - Enterprise

As of October 31, 2015

	<u>Oct 31, 15</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	54,293.83	22,421.27	31,872.56
Checking Concessions 2 (7876)	63,936.46	42,258.89	21,677.57
Total Concessions Accounts	<u>118,230.29</u>	<u>64,680.16</u>	<u>53,550.13</u>
Dublin Music Boosters General			
Checking - General Fund	5,165.10	14,378.68	-9,213.58
Savings #1 (42-0222-1969)	81,753.83	111,744.58	-29,990.75
Savings #2 (42-0222-1942)	10,020.24	10,020.08	0.16
Total Dublin Music Boosters General	<u>96,939.17</u>	<u>136,143.34</u>	<u>-39,204.17</u>
Opening Bank - Cash			
Opening Bank Jerome - Cash	0.00	3,100.00	-3,100.00
Opening Bank Scioto - Cash	2,239.30	905.75	1,333.55
Total Opening Bank - Cash	<u>2,239.30</u>	<u>4,005.75</u>	<u>-1,766.45</u>
Total Checking/Savings	<u>217,408.76</u>	<u>204,829.25</u>	<u>12,579.51</u>
Total Current Assets	<u>217,408.76</u>	<u>204,829.25</u>	<u>12,579.51</u>
TOTAL ASSETS	<u><u>217,408.76</u></u>	<u><u>204,829.25</u></u>	<u><u>12,579.51</u></u>
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	<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			
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 50 5 Designated Fund for Trips	<u>3,456.43</u>	<u>3,456.43</u>	<u>0.00</u>
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	-915.51	-915.51	0.00
5020 J Band Camp 2015 DF	-348.29	-151.49	-196.80
5020 S Band Camp 2015 DF	-4,465.13	-4,465.13	0.00
Total 50 0 Band Camp Designated Fund	<u>-5,728.93</u>	<u>-5,532.13</u>	<u>-196.80</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	5,782.11	7,979.47	-2,197.36
5045 J DMB Special Events	1,015.32	3,308.27	-2,292.95
5045 O DMB Special Events	11,134.26	3,997.96	7,136.30
5045 S DMB Special Events	936.51	1,485.29	-548.78
Total 5045 DMB Special Events DF	<u>18,868.20</u>	<u>16,770.99</u>	<u>2,097.21</u>
5050 Choir Designated Fund			
5050 C Choir DF	-342.05	0.00	-342.05
5050 J Choir DF	2,413.29	2,413.29	0.00

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5050 S Choir DF	763.00	763.00	0.00
Total 5050 Choir Designated Fund	2,834.24	3,176.29	-342.05
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	39,423.22	41,375.31	-1,952.09
5060 J Director's DF	385.83	3,479.15	-3,093.32
5060 S Director's DF	4,517.34	4,517.34	0.00
Total 5060 Director's Designated Fund	44,326.39	49,371.80	-5,045.41
6010 Video Designated Fund			
6010 C Video Fund DF	-113.06	-113.06	0.00
6010 S Video Fund DF	14.12	14.12	0.00
Total 6010 Video Designated Fund	-98.94	-98.94	0.00
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	388.26	-1,280.59	1,668.85
6020 J Uniform Fees/Acces DF	-7,426.14	5,874.39	-13,300.53
6020 S Uniform Fees/Acces DF	18,102.59	18,102.59	0.00
Total 6020 Uniform Fee Acc Desig Fnd	11,064.71	22,696.39	-11,631.68
6045 Choral Uniform DF			
6045 S Choral Uniform	725.00	0.00	725.00
Total 6045 Choral Uniform DF	725.00	0.00	725.00
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	454.00	1,530.00	-1,076.00
8150 J Instru Purchase Fund DF	329.00	-6,171.00	6,500.00
8150 O Instru Purchase Fund DF	3,372.93	3,372.93	0.00
8150 S Instru Purchase Fund DF	10,556.15	556.15	10,000.00
Total 81 0 Inst Purc Designated Fund	14,712.08	-711.92	15,424.00
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	123,528.19	122,497.92	1,030.27
Total Liabilities	125,660.76	124,630.49	1,030.27
Equity			
Unrestricted Net Assets	4,000.86	25,500.86	-21,500.00
Net Income	87,747.14	54,697.90	33,049.24
Total Equity	91,748.00	80,198.76	11,549.24
TOTAL LIABILITIES & EQUITY	217,408.76	204,829.25	12,579.51