

# Dublin Music Boosters Budget Performance

October 2015

	Oct 15	Jul - Oct 15	Annual Budget	Balance Remaining
<b>Income</b>				
0000 Corp Gifts & Uncatgzed Inc				
0000 O Corporate Matching Gifts	0.00	1,332.51		1,332.51
0000 Corp Gifts & Uncatgzed Inc - Other	0.00	434.64		434.64
<b>Total 0000 Corp Gifts &amp; Uncatgzed Inc</b>	<b>0.00</b>	<b>1,767.15</b>		<b>1,767.15</b>
1010 Annual Fund Drive				
1010 Annual Fund Drive Income	1,595.83	42,848.85	38,300.00	4,548.85
1010 Fund Drive Expenses	-30.00	-1,213.69		(1,213.69)
<b>Total 1010 Annual Fund Drive</b>	<b>1,565.83</b>	<b>41,635.16</b>	<b>38,300.00</b>	<b>3,335.16</b>
1011 Concessions Income				
1011 District Event Income	60,008.75	128,521.12	125,000.00	3,521.12
1011 Non-District Income	0.00	9,478.11	5,000.00	4,478.11
2011 Commissions to District	0.00	-2,132.57		(2,132.57)
2011 Concessions Expense	0.00	-1,954.39		(1,954.39)
2011 Cost of Goods Sold	-8,069.07	-35,715.50	-68,500.00	32,784.50
<b>Total 1011 Concessions Income</b>	<b>51,939.68</b>	<b>98,196.77</b>	<b>61,500.00</b>	<b>36,696.77</b>
1030 Misc Fund Raiser				
1030 O Misc Fund Raiser	0.00	0.00	2,000.00	(2,000.00)
1030 Z Kroger Reward Cards	0.00	1,502.48	4,000.00	(2,497.52)
<b>Total 1030 Misc Fund Raiser</b>	<b>0.00</b>	<b>1,502.48</b>	<b>6,000.00</b>	<b>(4,497.52)</b>
1040 Interest Income	9.41	48.88	200.00	(151.12)
<b>Total Income</b>	<b>53,514.92</b>	<b>143,150.44</b>	<b>106,000.00</b>	<b>37,150.44</b>
	53,514.92	143,150.44	106,000.00	37,150.44
<b>Expense</b>				
200a General Booster Expenses				
1051 Bank Activity				
1051 O Bank Charges	55.20	132.08	350.00	217.92
<b>Total 1051 Bank Activity</b>	<b>55.20</b>	<b>132.08</b>	<b>350.00</b>	<b>217.92</b>
2010 Officer's Expenses				
2010 O Officer's Expense				
2010 O Accounting	0.00	0.00	1,200.00	1,200.00
2010 O Insurance	0.00	234.00	910.00	676.00
2010 O Officer's Expense - Other	0.00	285.03	860.00	574.97
<b>Total 2010 O Officer's Expense</b>	<b>0.00</b>	<b>519.03</b>	<b>2,970.00</b>	<b>2,450.97</b>
<b>Total 2010 Officer's Expenses</b>	<b>0.00</b>	<b>519.03</b>	<b>2,970.00</b>	<b>2,450.97</b>
2020 Communications				
2020 O Communications	425.32	1,625.32	1,200.00	(425.32)
<b>Total 2020 Communications</b>	<b>425.32</b>	<b>1,625.32</b>	<b>1,200.00</b>	<b>(425.32)</b>
2030 Memorial Scholarship				
2030 C Memorial Scholarship	0.00	0.00	1,000.00	1,000.00
2030 J Memorial Scholarship	0.00	0.00	1,000.00	1,000.00
2030 S Memorial Scholarship	0.00	0.00	1,000.00	1,000.00
<b>Total 2030 Memorial Scholarship</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total 200a General Booster Expenses</b>	<b>480.52</b>	<b>2,276.43</b>	<b>7,520.00</b>	<b>5,243.57</b>

## Dublin Music Boosters Budget Performance

October 2015

	Oct 15	Jul - Oct 15	Annual Budget	Balance Remaining
<b>200b Choir, Orchestra &amp; MS</b>				
<b>2041 Awards - Vocal HS</b>				
2041 C Awards Vocal HS	0.00	0.00	500.00	500.00
2041 J Awards Vocal HS	0.00	0.00	630.00	630.00
2041 S Awards Vocal HS	0.00	0.00	700.00	700.00
<b>Total 2041 Awards - Vocal HS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>1,830.00</b>
2050 Elementary Music	0.00	0.00	1,200.00	1,200.00
2060 Middle School Awards	0.00	0.00	720.00	720.00
2065 Middle School Honors Fest	0.00	0.00	1,350.00	1,350.00
2070 Middle School Music	0.00	0.00	6,000.00	6,000.00
<b>2090 Clinics Choral</b>				
2090 C Clinics Choral	444.89	444.89	500.00	55.11
2090 J Clinics Choral	0.00	330.00	600.00	270.00
2090 S Clinics Choral	0.00	0.00	361.00	361.00
<b>Total 2090 Clinics Choral</b>	<b>444.89</b>	<b>774.89</b>	<b>1,461.00</b>	<b>686.11</b>
<b>2094 Clinics Orchestra</b>				
2094 C Clinics Orchestra	0.00	0.00	400.00	400.00
2094 J Clinics Orchestra	0.00	0.00	360.00	360.00
2094 S Clinics Orchestra	0.00	0.00	289.00	289.00
<b>Total 2094 Clinics Orchestra</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.00</b>	<b>1,049.00</b>
<b>2100 Choral Accessories</b>				
2100 C Choral Accessories	500.00	500.00	500.00	0.00
2100 J Choral Accessories	0.00	0.00	720.00	720.00
2100 S Choral Accessories	0.00	0.00	577.00	577.00
<b>Total 2100 Choral Accessories</b>	<b>500.00</b>	<b>500.00</b>	<b>1,797.00</b>	<b>1,297.00</b>
<b>2101 Orchestra Accessories</b>				
2101 C Orchestra Accessories	141.90	141.90	900.00	758.10
2101 J Orchestra Accessories	0.00	0.00	720.00	720.00
2101 S Orchestra Accessories	0.00	0.00	577.00	577.00
<b>Total 2101 Orchestra Accessories</b>	<b>141.90</b>	<b>141.90</b>	<b>2,197.00</b>	<b>2,055.10</b>
<b>Total 200b Choir, Orchestra &amp; MS</b>	<b>1,086.79</b>	<b>1,416.79</b>	<b>17,604.00</b>	<b>16,187.21</b>
<b>200c HS Band Fixed Exp</b>				
<b>2031 Field Cmdr Scholarships</b>				
2031 C Scholarships	0.00	840.00	1,350.00	510.00
2031 J Scholarships	0.00	0.00	800.00	800.00
2031 S Scholarships	0.00	0.00	400.00	400.00
<b>Total 2031 Field Cmdr Scholarships</b>	<b>0.00</b>	<b>840.00</b>	<b>2,550.00</b>	<b>1,710.00</b>
<b>2110 Transportation Maintenance</b>				
2110 C Transportation Maint	0.00	18.56	200.00	181.44
2110 J Transportation Maint	0.00	0.00	200.00	200.00
2110 S Transportation Maint	0.00	0.00	160.00	160.00
<b>Total 2110 Transportation Maintenance</b>	<b>0.00</b>	<b>18.56</b>	<b>560.00</b>	<b>541.44</b>
<b>2120 MarchingBand Show Design</b>				
2120 C Marching BandShow Design	6,000.00	6,000.00	11,250.00	5,250.00

## Dublin Music Boosters Budget Performance

October 2015

	Oct 15	Jul - Oct 15	Annual Budget	Balance Remaining
2120 J Marching Band Show Design	0.00	5,000.00	6,300.00	1,300.00
2120 S Marching Band Show Design	0.00	2,250.00	7,000.00	4,750.00
<b>Total 2120 Marching Band Show Design</b>	<b>6,000.00</b>	<b>13,250.00</b>	<b>24,550.00</b>	<b>11,300.00</b>
<b>Total 200c HS Band Fixed Exp</b>	<b>6,000.00</b>	<b>14,108.56</b>	<b>27,660.00</b>	<b>13,551.44</b>
<b>200d Band Variable Expenses</b>				
<b>2040 Awards - Instrumental HS</b>				
2040 C Awards Instrumental HS	0.00	2,829.25	600.00	(2,229.25)
2040 J Awards Instrumental HS	0.00	0.00	1,500.00	1,500.00
2040 S Awards Instrumental HS	0.00	0.00	1,500.00	1,500.00
<b>Total 2040 Awards - Instrumental HS</b>	<b>0.00</b>	<b>2,829.25</b>	<b>3,600.00</b>	<b>770.75</b>
<b>2080 Repair / Replacement</b>				
2080 C Repair/Replacement	279.50	990.73	4,000.00	3,009.27
2080 J Repair/Replacement	0.00	549.50	3,000.00	2,450.50
2080 S Repair/Replacement	0.00	148.36	2,000.00	1,851.64
<b>Total 2080 Repair / Replacement</b>	<b>279.50</b>	<b>1,688.59</b>	<b>9,000.00</b>	<b>7,311.41</b>
<b>2081 Percussion</b>				
2081 C Percussion	2,016.43	2,237.63	3,000.00	762.37
2081 J Percussion	168.69	1,981.62	3,000.00	1,018.38
2081 S Percussion	12.00	321.58	1,500.00	1,178.42
<b>Total 2081 Percussion</b>	<b>2,197.12</b>	<b>4,540.83</b>	<b>7,500.00</b>	<b>2,959.17</b>
<b>2091 Clinics Marching Band</b>				
2091 C Clinics Marching Band	0.00	0.00	2,748.00	2,748.00
2091 S Clinics Marching Band	3,000.00	3,000.00	1,000.00	(2,000.00)
<b>Total 2091 Clinics Marching Band</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,748.00</b>	<b>748.00</b>
<b>2092 Clinics Flag Corps</b>				
2092 C Clinics Flag Corps	1,600.00	1,600.00	1,500.00	(100.00)
2092 S Clinics Flag Corps	0.00	0.00	1,000.00	1,000.00
<b>Total 2092 Clinics Flag Corps</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>2,500.00</b>	<b>900.00</b>
<b>2093 Clinics Concert Band</b>				
2093 C Clinics Concert Band	0.00	0.00	500.00	500.00
2093 J Clinics Concert Band	0.00	400.00	500.00	100.00
2093 S Clinics Concert Band	0.00	300.00		(300.00)
<b>Total 2093 Clinics Concert Band</b>	<b>0.00</b>	<b>700.00</b>	<b>1,000.00</b>	<b>300.00</b>
<b>2095 Clinics Jazz</b>				
2095 C Clinics Jazz	0.00	0.00	400.00	400.00
<b>Total 2095 Clinics Jazz</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>2102 Color Guard Accessories</b>				
2102 C Color Guard Accessories	1,297.90	6,122.85	3,500.00	(2,622.85)
2102 J Color Guard Accessories	163.41	5,723.25	5,000.00	(723.25)
2102 S Color Guard Accessories	-50.00	3,444.58	2,500.00	(944.58)
<b>Total 2102 Color Guard Accessories</b>	<b>1,411.31</b>	<b>15,290.68</b>	<b>11,000.00</b>	<b>(4,290.68)</b>
<b>2103 Marching Band Accessories</b>				
2103 C Marching Accessories	292.39	292.39	3,000.00	2,707.61
2103 J Marching Accessories	3,524.03	6,162.52	3,000.00	(3,162.52)

## Dublin Music Boosters Budget Performance

October 2015

	Oct 15	Jul - Oct 15	Annual Budget	Balance Remaining
2103 S Marching Accessories	0.00	0.00	1,000.00	1,000.00
<b>Total 2103 Marching Band Accessories</b>	<b>3,816.42</b>	<b>6,454.91</b>	<b>7,000.00</b>	<b>545.09</b>
2140 Show Fees & Misc				
2140 C Show Fees & Misc	182.77	804.35	3,103.00	2,298.65
2140 J Show Fees & Misc	280.83	731.02	3,690.00	2,958.98
2140 S Show Fees & Misc	130.42	424.26	675.00	250.74
<b>Total 2140 Show Fees &amp; Misc</b>	<b>594.02</b>	<b>1,959.63</b>	<b>7,468.00</b>	<b>5,508.37</b>
6050 Yard Signs				
6050 C Yard Signs	0.00	-462.37		462.37
<b>Total 6050 Yard Signs</b>	<b>0.00</b>	<b>-462.37</b>		<b>462.37</b>
<b>Total 200d Band Variable Expenses</b>	<b>12,898.37</b>	<b>37,601.52</b>	<b>53,216.00</b>	<b>15,614.48</b>
<b>Total Expense</b>	<b>20,465.68</b>	<b>55,403.30</b>	<b>106,000.00</b>	<b>50,596.70</b>
	<b>33,049.24</b>	<b>87,747.14</b>	<b>0.00</b>	<b>(87,747.14)</b>