

Dublin Music Boosters Budget Performance July 2015 through February 2016

| | Jul '15 - Feb 16 | Annual Budget | |
|---|------------------|---------------|----------------|
| Income | | | (under) / over |
| 0000 Corp Gifts & Uncatgzd Inc | | | |
| 0000 O Corporate Matching Gifts | 1,332.64 | | |
| 0000 Corp Gifts & Uncatgzd Inc - Other | 434.64 | | |
| Total 0000 Corp Gifts & Uncatgzd Inc | 1,767.28 | | |
| 1010 Annual Fund Drive | | | |
| 1010 Annual Fund Drive Income | 43,093.85 | 38,300.00 | |
| 1010 Fund Drive Expenses | (1,213.69) | | |
| Total 1010 Annual Fund Drive | 41,880.16 | 38,300.00 | |
| 1011 Concessions Income | | | |
| 1011 District Event Income | 128,348.99 | 125,000.00 | |
| 1011 Non-District Income | 9,478.11 | 5,000.00 | |
| 2011 Band Camp Concessions | (118.23) | | |
| 2011 Commissions to District | (2,132.57) | | |
| 2011 Concessions Expense | (2,417.18) | | |
| 2011 Cost of Goods Sold | (53,875.64) | (68,500.00) | |
| Total 1011 Concessions Income | 79,283.48 | 61,500.00 | |
| 1030 Misc Fund Raiser | | | |
| 1030 C Misc Fund Raiser | 1,323.00 | | |
| 1030 O Misc Fund Raiser | 1,160.56 | 2,000.00 | |
| 1030 S Misc Fund Raiser | 1,857.30 | | |
| 1030 Z Great Lakes Scrip | 16.85 | | |
| 1030 Z Kroger Reward Cards | 1,502.48 | 4,000.00 | |
| Total 1030 Misc Fund Raiser | 5,860.19 | 6,000.00 | |
| 1040 Interest Income | 68.92 | 200.00 | |
| Total Income | 128,860.03 | 106,000.00 | |
| Gross Profit | 128,860.03 | 106,000.00 | 22,860.03 |
| Expense | | | |
| 200a General Booster Expenses | | | (over) / under |
| 1051 Bank Activity | | | |
| 1051 O Bank Charges | 144.08 | 350.00 | 205.92 |
| Total 1051 Bank Activity | 144.08 | 350.00 | 205.92 |
| 2010 Officer's Expenses | | | |
| 2010 C Officer's Expense | 19.60 | | (19.60) |
| 2010 J Officer's Expense | 81.95 | | (81.95) |
| 2010 O Officer's Expense | | | |
| 2010 O Accounting | - | 1,200.00 | 1,200.00 |
| 2010 O Insurance | 234.00 | 910.00 | 676.00 |
| 2010 O Officer's Expense - Other | 1,203.08 | 860.00 | (343.08) |
| Total 2010 O Officer's Expense | 1,437.08 | 2,970.00 | 1,532.92 |
| Total 2010 Officer's Expenses | 1,538.63 | 2,970.00 | 1,431.37 |
| 2020 Communications | | | |
| 2020 O Communications | 1,625.32 | 1,200.00 | (425.32) |
| Total 2020 Communications | 1,625.32 | 1,200.00 | (425.32) |

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| 2030 Memorial Scholarship | | | |
| 2030 C Memorial Scholarship | - | 1,000.00 | 1,000.00 |
| 2030 J Memorial Scholarship | - | 1,000.00 | 1,000.00 |
| 2030 S Memorial Scholarship | - | 1,000.00 | 1,000.00 |
| Total 2030 Memorial Scholarship | - | 3,000.00 | 3,000.00 |
| Total 200a General Booster Expenses | 3,308.03 | 7,520.00 | 4,211.97 |
| 200b Choir, Orchestra & MS | | | |
| 2041 Awards - Vocal HS | | | |
| 2041 C Awards Vocal HS | - | 500.00 | 500.00 |
| 2041 J Awards Vocal HS | 285.60 | 630.00 | 344.40 |
| 2041 S Awards Vocal HS | - | 700.00 | 700.00 |
| Total 2041 Awards - Vocal HS | 285.60 | 1,830.00 | 1,544.40 |
| 2050 Elementary Music | - | 1,200.00 | 1,200.00 |
| 2060 Middle School Awards | - | 720.00 | 720.00 |
| 2065 Middle School Honors Fest | - | 1,350.00 | 1,350.00 |
| 2070 Middle School Music | 131.00 | 6,000.00 | 5,869.00 |
| 2090 Clinics Choral | | | |
| 2090 C Clinics Choral | 444.89 | 500.00 | 55.11 |
| 2090 J Clinics Choral | 330.00 | 600.00 | 270.00 |
| 2090 S Clinics Choral | - | 361.00 | 361.00 |
| Total 2090 Clinics Choral | 774.89 | 1,461.00 | 686.11 |
| 2094 Clinics Orchestra | | | |
| 2094 C Clinics Orchestra | - | 400.00 | 400.00 |
| 2094 J Clinics Orchestra | - | 360.00 | 360.00 |
| 2094 S Clinics Orchestra | 156.86 | 289.00 | 132.14 |
| Total 2094 Clinics Orchestra | 156.86 | 1,049.00 | 892.14 |
| 2100 Choral Accessories | | | |
| 2100 C Choral Accessories | 500.00 | 500.00 | - |
| 2100 J Choral Accessories | - | 720.00 | 720.00 |
| 2100 S Choral Accessories | - | 577.00 | 577.00 |
| Total 2100 Choral Accessories | 500.00 | 1,797.00 | 1,297.00 |
| 2101 Orchestra Accessories | | | |
| 2101 C Orchestra Accessories | 599.90 | 900.00 | 300.10 |
| 2101 J Orchestra Accessories | 254.00 | 720.00 | 466.00 |
| 2101 S Orchestra Accessories | - | 577.00 | 577.00 |
| Total 2101 Orchestra Accessories | 853.90 | 2,197.00 | 1,343.10 |
| Total 200b Choir, Orchestra & MS | 2,702.25 | 17,604.00 | 14,901.75 |
| 200c HS Band Fixed Exp | | | |
| 2031 Field Cmdr Scholarships | | | |
| 2031 C Scholarships | 840.00 | 1,350.00 | 510.00 |
| 2031 J Scholarships | - | 800.00 | 800.00 |
| 2031 S Scholarships | - | 400.00 | 400.00 |
| Total 2031 Field Cmdr Scholarships | 840.00 | 2,550.00 | 1,710.00 |
| 2110 Transportation Maintenance | | | |

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| 2110 C Transportation Maint | 23.40 | 200.00 | 176.60 |
| 2110 J Transportation Maint | - | 200.00 | 200.00 |
| 2110 S Transportation Maint | - | 160.00 | 160.00 |
| Total 2110 Transportation Maintenance | 23.40 | 560.00 | 536.60 |
| 2120 MarchingBand Show Design | | | |
| 2120 C Marching BandShow Design | 11,000.00 | 11,250.00 | 250.00 |
| 2120 J Marching BandShow Design | 6,300.00 | 6,300.00 | - |
| 2120 S Marching BandShow Design | 7,444.00 | 7,000.00 | (444.00) |
| Total 2120 MarchingBand Show Design | 24,744.00 | 24,550.00 | (194.00) |
| Total 200c HS Band Fixed Exp | 25,607.40 | 27,660.00 | 2,052.60 |
| 200d Band Variable Expenses | | | |
| 2040 Awards - Instrumental HS | | | |
| 2040 C Awards Instrumental HS | 3,072.25 | 600.00 | (2,472.25) |
| 2040 J Awards Instrumental HS | 1,800.70 | 1,500.00 | (300.70) |
| 2040 S Awards Instrumental HS | 680.50 | 1,500.00 | 819.50 |
| Total 2040 Awards - Instrumental HS | 5,553.45 | 3,600.00 | (1,953.45) |
| 2080 Repair / Replacement | | | |
| 2080 C Repair/Replacement | 1,006.63 | 4,000.00 | 2,993.37 |
| 2080 J Repair/Replacement | 549.50 | 3,000.00 | 2,450.50 |
| 2080 S Repair/Replacement | 819.28 | 2,000.00 | 1,180.72 |
| Total 2080 Repair / Replacement | 2,375.41 | 9,000.00 | 6,624.59 |
| 2081 Percussion | | | |
| 2081 C Percussion | 2,354.42 | 3,000.00 | 645.58 |
| 2081 J Percussion | 1,992.37 | 3,000.00 | 1,007.63 |
| 2081 S Percussion | 1,703.82 | 1,500.00 | (203.82) |
| Total 2081 Percussion | 6,050.61 | 7,500.00 | 1,449.39 |
| 2091 Clinics Marching Band | | | |
| 2091 C Clinics Marching Band | 3,025.00 | 2,748.00 | (277.00) |
| 2091 S Clinics Marching Band | 3,000.00 | 1,000.00 | (2,000.00) |
| Total 2091 Clinics Marching Band | 6,025.00 | 3,748.00 | (2,277.00) |
| 2092 Clinics Flag Corps | | | |
| 2092 C Clinics Flag Corps | 2,850.00 | 1,500.00 | (1,350.00) |
| 2092 S Clinics Flag Corps | - | 1,000.00 | 1,000.00 |
| Total 2092 Clinics Flag Corps | 2,850.00 | 2,500.00 | (350.00) |
| 2093 Clinics Concert Band | | | |
| 2093 C Clinics Concert Band | 250.00 | 500.00 | 250.00 |
| 2093 J Clinics Concert Band | 700.00 | 500.00 | (200.00) |
| 2093 S Clinics Concert Band | 550.00 | 500.00 | (50.00) |
| Total 2093 Clinics Concert Band | 1,500.00 | 1,000.00 | (500.00) |
| 2095 Clinics Jazz | | | |
| 2095 C Clinics Jazz | - | 400.00 | 400.00 |
| Total 2095 Clinics Jazz | - | 400.00 | 400.00 |
| 2102 Color Guard Accessories | | | |
| 2102 C Color Guard Accessories | 6,681.02 | 3,500.00 | (3,181.02) |

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| 2102 J Color Guard Accessories | 5,723.25 | 5,000.00 | (723.25) |
| 2102 S Color Guard Accessories | 3,444.58 | 2,500.00 | (944.58) |
| Total 2102 Color Guard Accessories | 15,848.85 | 11,000.00 | (4,848.85) |
| 2103 Marching Band Accessories | | | |
| 2103 C Marching Accessories | 933.32 | 3,000.00 | 2,066.68 |
| 2103 J Marching Accessories | 6,162.52 | 3,000.00 | (3,162.52) |
| 2103 S Marching Accessories | - | 1,000.00 | 1,000.00 |
| Total 2103 Marching Band Accessories | 7,095.84 | 7,000.00 | (95.84) |
| 2140 Show Fees & Misc | | | |
| 2140 C Show Fees & Misc | 2,349.35 | 3,103.00 | 753.65 |
| 2140 J Show Fees & Misc | 1,779.77 | 3,690.00 | 1,910.23 |
| 2140 S Show Fees & Misc | 507.07 | 675.00 | 167.93 |
| Total 2140 Show Fees & Misc | 4,636.19 | 7,468.00 | 2,831.81 |
| 6050 Yard Signs | | | |
| 6050 C Yard Signs | (12.37) | | 12.37 |
| Total 6050 Yard Signs | (12.37) | | 12.37 |
| Total 200d Band Variable Expenses | 51,922.98 | 53,216.00 | 1,293.02 |
| Total Expense | 83,540.66 | 106,000.00 | 22,459.34 |
| Net Income | 45,319.37 | - | |