

## Dublin Music Boosters Account Balances - Enterprise

As of March 31, 2016

	<u>Mar 31, 16</u>	<u>Jul 1, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Concessions Accounts</b>			
Checking Concessions 1 (8076)	13,902.87	21,195.63	-7,292.76
Checking Concessions 2 (7876)	10,980.48	11,419.20	-438.72
<b>Total Concessions Accounts</b>	<u>24,883.35</u>	<u>32,614.83</u>	<u>-7,731.48</u>
<b>Dublin Music Boosters General</b>			
Checking - General Fund	32,760.19	43,805.92	-11,045.73
Savings #1 (42-0222-1969)	131,784.90	131,705.62	79.28
Savings #2 (42-0222-1942)	10,021.08	10,019.57	1.51
<b>Total Dublin Music Boosters General</b>	<u>174,566.17</u>	<u>185,531.11</u>	<u>-10,964.94</u>
<b>Opening Bank - Cash</b>			
Opening Bank Coffman - Cash	100.00	0.00	100.00
Opening Bank Jerome - Cash	300.00	0.00	300.00
Opening Bank Scioto - Cash	150.00	0.00	150.00
<b>Total Opening Bank - Cash</b>	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>
<b>Total Checking/Savings</b>	<u>199,999.52</u>	<u>218,145.94</u>	<u>-18,146.42</u>
<b>Total Current Assets</b>	<u>199,999.52</u>	<u>218,145.94</u>	<u>-18,146.42</u>
<b>TOTAL ASSETS</b>	<u><u>199,999.52</u></u>	<u><u>218,145.94</u></u>	<u><u>-18,146.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Non-District Event Profit-share	2,132.57	0.00	2,132.57
<b>Total Other Current Liabilities</b>	<u>2,132.57</u>	<u>0.00</u>	<u>2,132.57</u>
<b>Total Current Liabilities</b>	<u>2,132.57</u>	<u>0.00</u>	<u>2,132.57</u>
<b>Long Term Liabilities</b>			
5010 Disney Designated Fund	198.14	0.00	198.14
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139.23	1,139.23	0.00
5015 S IFF Ireland Trip	2,990.44	1,817.20	1,173.24
<b>Total 5015 Designated Fund for Trips</b>	<u>4,129.67</u>	<u>2,956.43</u>	<u>1,173.24</u>
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	-505.51	8,626.08	-9,131.59
5020 J Band Camp 2015 DF	13,568.81	16,332.75	-2,763.94
5020 S Band Camp 2015 DF	-4,415.13	4,951.17	-9,366.30
<b>Total 5020 Band Camp Designated Fund</b>	<u>8,648.17</u>	<u>29,910.00</u>	<u>-21,261.83</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	3,395.41	2,981.22	414.19
5045 J DMB Special Events	-61.09	254.72	-315.81
5045 O DMB Special Events	538.66	6,437.08	-5,898.42
5045 S DMB Special Events	342.73	0.00	342.73
<b>Total 5045 DMB Special Events DF</b>	<u>4,215.71</u>	<u>9,673.02</u>	<u>-5,457.31</u>
5050 Choir Designated Fund			

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5050 C Choir DF	-342.05	0.00	-342.05
5050 J Choir DF	2,621.91	6,789.29	-4,167.38
5050 S Choir DF	763.00	763.00	0.00
<b>Total 5050 Choir Designated Fund</b>	<b>3,042.86</b>	<b>7,552.29</b>	<b>-4,509.43</b>
<b>5051 Orch Misc Designated Fund</b>			
5051 C Orch Misc Fund DF	1,666.55	1,666.55	0.00
5051 J Orch Misc Fund DF	1,088.21	1,085.96	2.25
5051 S Orch Misc Fund DF	665.09	616.50	48.59
<b>Total 5051 Orch Misc Designated Fund</b>	<b>3,419.85</b>	<b>3,369.01</b>	<b>50.84</b>
<b>5060 Director's Designated Fund</b>			
5060 C Director's DF	51,407.94	33,866.72	17,541.22
5060 J Director's DF	6,220.42	5,461.65	758.77
5060 S Director's DF	6,817.34	2,517.34	4,300.00
<b>Total 5060 Director's Designated Fund</b>	<b>64,445.70</b>	<b>41,845.71</b>	<b>22,599.99</b>
<b>6010 Video Designated Fund</b>			
6010 C Video Fund DF	86.29	7,136.91	-7,050.62
6010 J Video Fund DF	2,204.65	1,725.00	479.65
6010 S Video Fund DF	14.12	14.12	0.00
<b>Total 6010 Video Designated Fund</b>	<b>2,305.06</b>	<b>8,876.03</b>	<b>-6,570.97</b>
<b>6020 Uniform Fee Acc Desig Fnd</b>			
6020 C Uniform Fees/Acces DF	1,817.67	24,078.51	-22,260.84
6020 J Uniform Fees/Acces DF	4,395.23	894.39	3,500.84
6020 S Uniform Fees/Acces DF	18,102.59	25,086.61	-6,984.02
<b>Total 6020 Uniform Fee Acc Desig Fnd</b>	<b>24,315.49</b>	<b>50,059.51</b>	<b>-25,744.02</b>
<b>6045 Choral Uniform DF</b>			
6045 S Choral Uniform	60.80	0.00	60.80
<b>Total 6045 Choral Uniform DF</b>	<b>60.80</b>	<b>0.00</b>	<b>60.80</b>
<b>8150 Inst Purc Designated Fund</b>			
8150 C Instru Purchase Fund DF	454.00	1,530.00	-1,076.00
8150 J Instru Purchase Fund DF	329.00	415.00	-86.00
8150 O Instru Purchase Fund DF	3,372.93	3,372.93	0.00
8150 S Instru Purchase Fund DF	676.15	3,085.15	-2,409.00
<b>Total 8150 Inst Purc Designated Fund</b>	<b>4,832.08</b>	<b>8,403.08</b>	<b>-3,571.00</b>
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
<b>Total Long Term Liabilities</b>	<b>149,613.53</b>	<b>192,645.08</b>	<b>-43,031.55</b>
<b>Total Liabilities</b>	<b>151,746.10</b>	<b>192,645.08</b>	<b>-40,898.98</b>
<b>Equity</b>			
Unrestricted Net Assets	4,000.86	25,500.86	-21,500.00
Net Income	44,252.56	0.00	44,252.56
<b>Total Equity</b>	<b>48,253.42</b>	<b>25,500.86</b>	<b>22,752.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>199,999.52</b>	<b>218,145.94</b>	<b>-18,146.42</b>