

Dublin Music Boosters
Income & Expense by Function
July 2015 through March 2016

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total</u>	<u>General</u>	<u>TOTAL</u>
	<u>Concessions</u>	<u>Concessions</u>	<u>Concessions</u>	<u>Concessions</u>	<u>Activities</u>	
Income						
0000 Corp Gifts & Uncatgzd Inc						
0000 O Corporate Matching Gifts	0.00	0.00	0.00	0.00	1,452.64	1,452.64
0000 Corp Gifts & Uncatgzd Inc - Other	0.00	0.00	0.00	0.00	434.64	434.64
Total 0000 Corp Gifts & Uncatgzd Inc	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,887.28</u>	<u>1,887.28</u>
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	0.00	0.00	0.00	0.00	43,093.85	43,093.85
1010 Fund Drive Expenses	0.00	0.00	0.00	0.00	-1,213.69	-1,213.69
Total 1010 Annual Fund Drive	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,880.16</u>	<u>41,880.16</u>
1011 Concessions Income						
1011 District Event Income	55,069.57	38,405.27	36,573.10	130,047.94	0.00	130,047.94
1011 Non-District Income	9,478.11	0.00	0.00	9,478.11	0.00	9,478.11
2011 Band Camp Concessions	0.00	0.00	-118.23	-118.23	0.00	-118.23
2011 Commissions to District	-2,132.57	0.00	0.00	-2,132.57	0.00	-2,132.57
2011 Concessions Expense	-1,308.40	-645.99	-462.79	-2,417.18	0.00	-2,417.18
2011 Cost of Goods Sold	-22,174.49	-15,819.79	-17,533.91	-55,528.19	0.00	-55,528.19
Total 1011 Concessions Income	<u>38,932.22</u>	<u>21,939.49</u>	<u>18,458.17</u>	<u>79,329.88</u>	<u>0.00</u>	<u>79,329.88</u>
1030 Misc Fund Raiser						
1030 C Misc Fund Raiser	1,323.00	0.00	0.00	1,323.00	0.00	1,323.00
1030 O Misc Fund Raiser	0.00	0.00	0.00	0.00	1,160.56	1,160.56
1030 S Misc Fund Raiser	0.00	0.00	0.00	0.00	1,857.30	1,857.30
1030 Z Great Lakes Scrip	0.00	0.00	0.00	0.00	16.85	16.85
1030 Z Kroger Reward Cards	0.00	0.00	0.00	0.00	2,511.50	2,511.50
Total 1030 Misc Fund Raiser	<u>1,323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,323.00</u>	<u>5,546.21</u>	<u>6,869.21</u>
1040 Interest Income	0.00	0.00	0.00	0.00	80.79	80.79
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>40,255.22</u>	<u>21,939.49</u>	<u>18,458.17</u>	<u>80,652.88</u>	<u>49,394.44</u>	<u>130,047.32</u>
Gross Profit	40,255.22	21,939.49	18,458.17	80,652.88	49,394.44	130,047.32
Expense						
Total 200a General Booster Expenses	0.00	0.00	0.00	0.00	3,363.23	3,363.23
Total 200b Choir, Orchestra & MS	0.00	0.00	0.00	0.00	3,046.43	3,046.43
Total 200c HS Band Fixed Exp	0.00	0.00	0.00	0.00	25,607.40	25,607.40
Total 200d Band Variable Expenses	0.00	0.00	0.00	0.00	53,777.70	53,777.70
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,794.76</u>	<u>85,794.76</u>
Net Income	<u>40,255.22</u>	<u>21,939.49</u>	<u>18,458.17</u>	<u>80,652.88</u>	<u>-36,400.32</u>	<u>44,252.56</u>