

Dublin Music Boosters
Account Balances - Enterprise
As of April 30, 2016

	<u>Apr 30, 16</u>	<u>Jul 1, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	19,214	21,432	(2,218)
Checking Concessions 2 (7876)	13,473	11,419	2,053
Total Concessions Accounts	<u>32,686</u>	<u>32,851</u>	<u>(165)</u>
Dublin Music Boosters General			
Checking - General Fund	26,571	43,806	(17,235)
Savings #1 (42-0222-1969)	131,798	131,706	93
Savings #2 (42-0222-1942)	10,021	10,020	2
Total Dublin Music Boosters General	<u>168,391</u>	<u>185,531</u>	<u>(17,140)</u>
Opening Bank - Cash			
Opening Bank Coffman - Cash	100	-	100
Opening Bank Jerome - Cash	300	-	300
Opening Bank Scioto - Cash	150	-	150
Total Opening Bank - Cash	<u>550</u>	<u>-</u>	<u>550</u>
Total Checking/Savings	<u>201,627</u>	<u>218,382</u>	<u>(16,755)</u>
Total Current Assets	<u>201,627</u>	<u>218,382</u>	<u>(16,755)</u>
TOTAL ASSETS	<u><u>201,627</u></u>	<u><u>218,382</u></u>	<u><u>(16,755)</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Non-District Event Profit-share	2,133	-	2,133
Total Other Current Liabilities	<u>2,133</u>	<u>-</u>	<u>2,133</u>
Total Current Liabilities	2,133	-	2,133
Long Term Liabilities			
5010 Disney Designated Fund	198	-	198
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139	1,139	-
5015 S IFF Ireland Trip	2,990	1,817	1,173
Total 5015 Designated Fund for Trips	<u>4,130</u>	<u>2,956</u>	<u>1,173</u>
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	10,154	8,626	1,527
5020 J Band Camp 2015 DF	11,723	16,333	(4,610)
5020 S Band Camp 2015 DF	(2,220)	4,951	(7,171)
Total 5020 Band Camp Designated Fund	<u>19,656</u>	<u>29,910</u>	<u>(10,254)</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	3,222	2,981	241
5045 J DMB Special Events	(61)	255	(316)
5045 O DMB Special Events	539	6,437	(5,898)
5045 S DMB Special Events	343	-	343
Total 5045 DMB Special Events DF	<u>4,043</u>	<u>9,673</u>	<u>(5,630)</u>

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5050 Choir Designated Fund			
5050 C Choir DF	(342)	-	(342)
5050 J Choir DF	2,622	6,789	(4,167)
5050 S Choir DF	763	763	-
Total 5050 Choir Designated Fund	<u>3,043</u>	<u>7,552</u>	<u>(4,509)</u>
5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	1,442	1,667	(225)
5051 J Orch Misc Fund DF	1,088	1,086	2
5051 S Orch Misc Fund DF	990	617	374
Total 5051 Orch Misc Designated Fund	<u>3,520</u>	<u>3,369</u>	<u>151</u>
5060 Director's Designated Fund			
5060 C Director's DF	50,603	33,867	16,736
5060 J Director's DF	6,220	5,698	522
5060 S Director's DF	(2,554)	2,517	(5,071)
Total 5060 Director's Designated Fund	<u>54,270</u>	<u>42,082</u>	<u>12,188</u>
6010 Video Designated Fund			
6010 C Video Fund DF	86	7,137	(7,051)
6010 J Video Fund DF	1,728	1,725	3
6010 S Video Fund DF	14	14	-
Total 6010 Video Designated Fund	<u>1,828</u>	<u>8,876</u>	<u>(7,048)</u>
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	2,301	24,079	(21,778)
6020 J Uniform Fees/Acces DF	4,495	894	3,601
6020 S Uniform Fees/Acces DF	18,103	25,087	(6,984)
Total 6020 Uniform Fee Acc Desig Fnd	<u>24,898</u>	<u>50,060</u>	<u>(25,161)</u>
6045 Choral Uniform DF			
6045 S Choral Uniform	61	-	61
Total 6045 Choral Uniform DF	<u>61</u>	<u>-</u>	<u>61</u>
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	454	1,530	(1,076)
8150 J Instru Purchase Fund DF	329	415	(86)
8150 O Instru Purchase Fund DF	3,373	3,373	-
8150 S Instru Purchase Fund DF	676	3,085	(2,409)
Total 8150 Inst Purc Designated Fund	<u>4,832</u>	<u>8,403</u>	<u>(3,571)</u>
Reserve Fund 30% of Budget	<u>30,000</u>	<u>30,000</u>	<u>-</u>
Total Long Term Liabilities	<u>150,479</u>	<u>192,882</u>	<u>(42,403)</u>
Total Liabilities	<u>152,612</u>	<u>192,882</u>	<u>(40,270)</u>
Equity			
Unrestricted Net Assets	4,001	25,501	(21,500)
Net Income	45,015	-	45,015
Total Equity	<u>49,016</u>	<u>25,501</u>	<u>23,515</u>
TOTAL LIABILITIES & EQUITY	<u><u>201,627</u></u>	<u><u>218,382</u></u>	<u><u>(16,755)</u></u>