

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

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	14,701.31	21,432.08	-6,730.77
Checking Concessions 2 (7876)	30,262.52	11,419.20	18,843.32
Total Concessions Accounts	<u>44,963.83</u>	<u>32,851.28</u>	<u>12,112.55</u>
Dublin Music Boosters General			
Checking - General Fund	16,061.16	43,406.92	-27,345.76
Savings #1 (42-0222-1969)	131,827.50	131,705.62	121.88
Savings #2 (42-0222-1942)	10,021.58	10,019.57	2.01
Total Dublin Music Boosters General	<u>157,910.24</u>	<u>185,132.11</u>	<u>-27,221.87</u>
Opening Bank - Cash			
Opening Bank Coffman - Cash	100.00	0.00	100.00
Total Opening Bank - Cash	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Checking/Savings	<u>202,974.07</u>	<u>217,983.39</u>	<u>-15,009.32</u>
Other Current Assets			
Prepaid Expenditures	2,500.00	0.00	2,500.00
Total Other Current Assets	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Current Assets	<u>205,474.07</u>	<u>217,983.39</u>	<u>-12,509.32</u>
TOTAL ASSETS	<u><u>205,474.07</u></u>	<u><u>217,983.39</u></u>	<u><u>-12,509.32</u></u>
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
5010 Disney Designated Fund	2,198.14	0.00	2,198.14
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
Total 5015 Designated Fund for Trips	<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	10,910.73	8,626.08	2,284.65
5020 J Band Camp 2015 DF	13,232.83	16,279.32	-3,046.49
5020 S Band Camp 2015 DF	1,081.27	4,854.55	-3,773.28
z5020 C Band Camp 2014 DF	0.00	-2,629.80	2,629.80
z5020 J Band Camp 2014 DF	0.00	53.43	-53.43
z5020 S Band Camp 2014 DF	0.00	96.62	-96.62
Total 5020 Band Camp Designated Fund	<u>25,224.83</u>	<u>27,280.20</u>	<u>-2,055.37</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	3,222.35	2,632.22	590.13
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
Total 5045 DMB Special Events DF	<u>4,042.65</u>	<u>9,324.02</u>	<u>-5,281.37</u>
5050 Choir Designated Fund			

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5050 J Choir DF	2,621.91	6,789.29	-4,167.38
5050 S Choir DF	763.00	763.00	0.00
Total 5050 Choir Designated Fund	<u>3,384.91</u>	<u>7,552.29</u>	<u>-4,167.38</u>
5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	1,442.05	1,666.55	-224.50
5051 J Orch Misc Fund DF	1,088.21	1,085.96	2.25
5051 S Orch Misc Fund DF	1,340.09	616.50	723.59
Total 5051 Orch Misc Designated Fund	<u>3,870.35</u>	<u>3,369.01</u>	<u>501.34</u>
5060 Director's Designated Fund			
5060 C Director's DF	49,217.84	33,816.72	15,401.12
5060 J Director's DF	7,996.87	5,698.10	2,298.77
5060 S Director's DF	-313.74	2,517.34	-2,831.08
Total 5060 Director's Designated Fund	<u>56,900.97</u>	<u>42,032.16</u>	<u>14,868.81</u>
6010 Video Designated Fund			
6010 C Video Fund DF	236.29	7,136.91	-6,900.62
6010 J Video Fund DF	1,727.65	1,725.00	2.65
6010 S Video Fund DF	14.12	14.12	0.00
Total 6010 Video Designated Fund	<u>1,978.06</u>	<u>8,876.03</u>	<u>-6,897.97</u>
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	2,796.26	24,078.51	-21,282.25
6020 J Uniform Fees/Acces DF	4,495.23	894.39	3,600.84
6020 S Uniform Fees/Acces DF	18,102.59	25,086.61	-6,984.02
Total 6020 Uniform Fee Acc Desig Fnd	<u>25,394.08</u>	<u>50,059.51</u>	<u>-24,665.43</u>
6045 Choral Uniform DF			
6045 S Choral Uniform	60.80	0.00	60.80
Total 6045 Choral Uniform DF	<u>60.80</u>	<u>0.00</u>	<u>60.80</u>
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	0.00	1,530.00	-1,530.00
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
Total 8150 Inst Purc Designated Fund	<u>4,378.08</u>	<u>8,403.08</u>	<u>-4,025.00</u>
Reserve Fund 30% of Budget	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>161,562.54</u>	<u>189,852.73</u>	<u>-28,290.19</u>
Total Liabilities	<u>161,562.54</u>	<u>189,852.73</u>	<u>-28,290.19</u>
Equity			
Unrestricted Net Assets	4,000.86	3,646.57	354.29
Net Income	39,910.67	24,484.09	15,426.58
Total Equity	<u>43,911.53</u>	<u>28,130.66</u>	<u>15,780.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>205,474.07</u></u>	<u><u>217,983.39</u></u>	<u><u>-12,509.32</u></u>