

Dublin Music Boosters Income & Expense by Function July 2016

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>General</u>	<u>TOTAL</u>
Income					
1011 Concessions Income					
2011 Concessions Expense	-17.69	0.00	0.00	0.00	-17.69
2011 Cost of Goods Sold	-896.48	0.00	0.00	0.00	-896.48
Total 1011 Concessions Income	-914.17	0.00	0.00	0.00	-914.17
1040 Interest Income	0.00	0.00	0.00	12.60	12.60
Total Income	-914.17	0.00	0.00	12.60	-901.57
Gross Profit	-914.17	0.00	0.00	12.60	-901.57
Expense					
200a General Booster Expenses					
2010 Officer's Expenses					
2010 O Officer's Expense	0.00	0.00	0.00	47.00	47.00
Total 2010 Officer's Expenses	0.00	0.00	0.00	47.00	47.00
2030 Memorial Scholarship	0.00	0.00	0.00	900.00	900.00
Total 200a General Booster Expenses	0.00	0.00	0.00	947.00	947.00
200b Choir, Orchestra & MS					
2101 Orchestra Accessories					
2101 S Orchestra Accessories	0.00	0.00	0.00	175.00	175.00
Total 2101 Orchestra Accessories	0.00	0.00	0.00	175.00	175.00
Total 200b Choir, Orchestra & MS	0.00	0.00	0.00	175.00	175.00
200c HS Band Fixed Exp					
2120 MarchingBand Show Design					
2120 J Marching BandShow Design	0.00	0.00	0.00	8,600.00	8,600.00
Total 2120 MarchingBand Show Design	0.00	0.00	0.00	8,600.00	8,600.00
Total 200c HS Band Fixed Exp	0.00	0.00	0.00	8,600.00	8,600.00
200d Band Variable Expenses					
2081 Percussion					
2081 S Percussion	0.00	0.00	0.00	1,800.18	1,800.18
Total 2081 Percussion	0.00	0.00	0.00	1,800.18	1,800.18
2102 Color Guard Accessories					
2102 S Color Guard Accessories	0.00	0.00	0.00	2,825.40	2,825.40
Total 2102 Color Guard Accessories	0.00	0.00	0.00	2,825.40	2,825.40

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2103 Marching Band Accessories					
2103 C Marching Accessories	0.00	0.00	0.00	642.00	642.00
2103 J Marching Accessories	0.00	0.00	0.00	1,332.31	1,332.31
2103 S Marching Accessories	0.00	0.00	0.00	641.00	641.00
2103 Marching Band Accessories - Other	0.00	0.00	0.00	0.00	0.00
Total 2103 Marching Band Accessories	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,615.31</u>	<u>2,615.31</u>
Total 200d Band Variable Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,240.89</u>	<u>7,240.89</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,962.89</u>	<u>16,962.89</u>
Net Income	<u><u>-914.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-16,950.29</u></u>	<u><u>-17,864.46</u></u>