

Dublin Music Boosters
Account Balances - Enterprise
As of May 31, 2017

	<u>May 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	27,242.85	14,701.31	12,541.54
Checking Concessions 2 (7876)	15,308.40	30,262.52	-14,954.12
Total Concessions Accounts	<u>42,551.25</u>	<u>44,963.83</u>	<u>-2,412.58</u>
Dublin Music Boosters General			
Checking - General Fund	15,189.92	16,061.16	-871.24
Savings #1 (42-0222-1969)	86,933.58	131,827.50	-44,893.92
Savings #2 (42-0222-1942)	10,024.42	10,021.58	2.84
Total Dublin Music Boosters General	<u>112,147.92</u>	<u>157,910.24</u>	<u>-45,762.32</u>
Opening Bank - Cash			
Opening Bank Coffman - Cash	0.00	100.00	-100.00
Total Opening Bank - Cash	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total Checking/Savings	<u>154,699.17</u>	<u>202,974.07</u>	<u>-48,274.90</u>
Other Current Assets			
Prepaid Expenditures	0.00	2,500.00	-2,500.00
Total Other Current Assets	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>
Total Current Assets	<u>154,699.17</u>	<u>205,474.07</u>	<u>-50,774.90</u>
TOTAL ASSETS	<u><u>154,699.17</u></u>	<u><u>205,474.07</u></u>	<u><u>-50,774.90</u></u>
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
5010 Disney Designated Fund	936.54	2,198.14	-1,261.60
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	2,990.44	0.00
Total 5015 Designated Fund for Trips	<u>4,129.67</u>	<u>4,129.67</u>	<u>0.00</u>
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	7,806.92	10,910.73	-3,103.81
5020 J Band Camp 2015 DF	13,080.01	13,232.83	-152.82
5020 S Band Camp 2015 DF	-3,415.65	1,081.27	-4,496.92
Total 5020 Band Camp Designated Fund	<u>17,471.28</u>	<u>25,224.83</u>	<u>-7,753.55</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	2,295.15	3,222.35	-927.20
5045 J DMB Special Events	99.23	-61.09	160.32
5045 O DMB Special Events	1,123.04	538.66	584.38
5045 S DMB Special Events	611.22	342.73	268.49
Total 5045 DMB Special Events DF	<u>4,128.64</u>	<u>4,042.65</u>	<u>85.99</u>
5050 Choir Designated Fund			
5050 J Choir DF	2,347.17	2,621.91	-274.74
5050 S Choir DF	763.00	763.00	0.00
Total 5050 Choir Designated Fund	<u>3,110.17</u>	<u>3,384.91</u>	<u>-274.74</u>

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5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	1,442.05	1,442.05	0.00
5051 J Orch Misc Fund DF	1,088.21	1,088.21	0.00
5051 S Orch Misc Fund DF	703.09	1,340.09	-637.00
Total 5051 Orch Misc Designated Fund	<u>3,233.35</u>	<u>3,870.35</u>	<u>-637.00</u>
5060 Director's Designated Fund			
5060 C Director's DF	44,939.49	49,217.84	-4,278.35
5060 J Director's DF	5,167.83	7,996.87	-2,829.04
5060 S Director's DF	1,487.21	-313.74	1,800.95
Total 5060 Director's Designated Fund	<u>51,594.53</u>	<u>56,900.97</u>	<u>-5,306.44</u>
6010 Video Designated Fund			
6010 C Video Fund DF	2,746.71	236.29	2,510.42
6010 J Video Fund DF	1,946.09	1,727.65	218.44
6010 S Video Fund DF	14.12	14.12	0.00
Total 6010 Video Designated Fund	<u>4,706.92</u>	<u>1,978.06</u>	<u>2,728.86</u>
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	-3,672.67	2,796.26	-6,468.93
6020 J Uniform Fees/Acces DF	1,594.34	4,495.23	-2,900.89
6020 S Uniform Fees/Acces DF	19,472.00	18,102.59	1,369.41
Total 6020 Uniform Fee Acc Desig Fnd	<u>17,393.67</u>	<u>25,394.08</u>	<u>-8,000.41</u>
6040 Orchestra Uniform			
S Orchestra Uniform	12.60	0.00	12.60
Total 6040 Orchestra Uniform	<u>12.60</u>	<u>0.00</u>	<u>12.60</u>
6045 Choral Uniform DF			
6045 S Choral Uniform	60.80	60.80	0.00
Total 6045 Choral Uniform DF	<u>60.80</u>	<u>60.80</u>	<u>0.00</u>
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	2,955.00	0.00	2,955.00
8150 J Instru Purchase Fund DF	3,082.28	329.00	2,753.28
8150 O Instru Purchase Fund DF	0.00	3,372.93	-3,372.93
8150 S Instru Purchase Fund DF	676.15	676.15	0.00
Total 8150 Inst Purc Designated Fund	<u>6,713.43</u>	<u>4,378.08</u>	<u>2,335.35</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>143,491.60</u>	<u>161,562.54</u>	<u>-18,070.94</u>
Total Liabilities	<u>143,491.60</u>	<u>161,562.54</u>	<u>-18,070.94</u>
Equity			
Unrestricted Net Assets	5,089.09	4,000.86	1,088.23
Net Income	6,118.48	39,910.67	-33,792.19
Total Equity	<u>11,207.57</u>	<u>43,911.53</u>	<u>-32,703.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>154,699.17</u></u>	<u><u>205,474.07</u></u>	<u><u>-50,774.90</u></u>