

Dublin Music Boosters

Income & Expense by Function

July 2016 through June 2017

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total Concessions</u>	<u>General</u>	<u>TOTAL</u>
Income						
0000 Corp Gifts & Uncatgzed Inc						
0000 O Corporate Matching Gifts	-	-	-	-	512	512
Total 0000 Corp Gifts & Uncatgzed Inc	-	-	-	-	512	512
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	-	-	-	-	39,259	39,259
1010 Fund Drive Expenses	-	-	-	-	(50)	(50)
Total 1010 Annual Fund Drive	-	-	-	-	39,209	39,209
1011 Concessions Income						
1011 District Event Income	59,315	53,289	40,478	153,082	-	153,082
1011 Non-District Income	603	-	-	603	-	603
2011 Band Camp Concessions	(543)	-	-	(543)	-	(543)
2011 Commissions to District	(1,261)	-	-	(1,261)	-	(1,261)
2011 Concessions Expense	(1,889)	(4,538)	(708)	(7,136)	-	(7,136)
2011 Cost of Goods Sold	(25,072)	(26,637)	(19,727)	(71,436)	-	(71,436)
Total 1011 Concessions Income	31,153	22,113	20,042	73,309	-	73,309
1030 Misc Fund Raiser						
1030 O Misc Fund Raiser	-	-	-	-	2,645	2,645
1030 Z Kroger Reward Cards	-	-	-	-	2,292	2,292
Total 1030 Misc Fund Raiser	-	-	-	-	4,938	4,938
1040 Interest Income	-	-	-	-	117	117
Total Income	31,153	22,113	20,042	73,309	44,775	118,084
Gross Profit	31,153	22,113	20,042	73,309	44,775	118,084
Expense						
200a General Booster Expenses						
0000 Uncategorized Expenses	-	-	-	-	-	-
1051 Bank Activity						
1051 O Bank Charges	-	-	-	-	381	381
Total 1051 Bank Activity	-	-	-	-	381	381
2010 Officer's Expenses						
2010 C Officer's Expense	-	-	-	-	-	-
2010 O Officer's Expense						
2010 O Accounting	-	-	-	-	1,170	1,170

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2010 O Insurance	-	-	-	-	234	234
2010 O Officer's Expense - Other	-	-	-	-	548	548
Total 2010 O Officer's Expense	-	-	-	-	1,952	1,952
Total 2010 Officer's Expenses	-	-	-	-	1,952	1,952
2020 Communications						
2020 C Communications	-	-	-	-	-	-
2020 J Communications	-	-	-	-	-	-
2020 O Communications	-	-	-	-	1,200	1,200
2020 S Communications	-	-	-	-	-	-
Total 2020 Communications	-	-	-	-	1,200	1,200
2030 Memorial Scholarship						
2030 C Memorial Scholarship	-	-	-	-	1,000	1,000
2030 J Memorial Scholarship	-	-	-	-	1,000	1,000
2030 S Memorial Scholarship	-	-	-	-	1,000	1,000
2030 Memorial Scholarship - Other	-	-	-	-	900	900
Total 2030 Memorial Scholarship	-	-	-	-	3,900	3,900
Total 200a General Booster Expenses	-	-	-	-	7,433	7,433
200b Choir, Orchestra & MS						
2041 Awards - Vocal HS						
2041 C Awards Vocal HS	-	-	-	-	500	500
2041 J Awards Vocal HS	-	-	-	-	520	520
2041 S Awards Vocal HS	-	-	-	-	322	322
Total 2041 Awards - Vocal HS	-	-	-	-	1,342	1,342
2050 Elementary Music	-	-	-	-	2,411	2,411
2060 Middle School Awards	-	-	-	-	495	495
2065 Middle School Honors Fest	-	-	-	-	500	500
2070 Middle School Music	-	-	-	-	6,574	6,574
2090 Clinics Choral						
2090 C Clinics Choral	-	-	-	-	500	500
2090 J Clinics Choral	-	-	-	-	500	500
Total 2090 Clinics Choral	-	-	-	-	1,000	1,000
2094 Clinics Orchestra						
2094 C Clinics Orchestra	-	-	-	-	375	375

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Total 2094 Clinics Orchestra	-	-	-	-	375	375
2100 Choral Accessories						
2100 C Choral Accessories	-	-	-	-	500	500
2100 J Choral Accessories	-	-	-	-	706	706
2100 S Choral Accessories	-	-	-	-	577	577
Total 2100 Choral Accessories	-	-	-	-	1,783	1,783
2101 Orchestra Accessories						
2101 C Orchestra Accessories	-	-	-	-	851	851
2101 J Orchestra Accessories	-	-	-	-	1,008	1,008
2101 S Orchestra Accessories	-	-	-	-	752	752
Total 2101 Orchestra Accessories	-	-	-	-	2,611	2,611
Total 200b Choir, Orchestra & MS	-	-	-	-	17,092	17,092
200c HS Band Fixed Exp						
2031 Field Cmdr Scholarships						
2031 C Scholarships	-	-	-	-	900	900
2031 J Scholarships	-	-	-	-	800	800
Total 2031 Field Cmdr Scholarships	-	-	-	-	1,700	1,700
2110 Transportation Maintenance						
2110 C Transportation Maint	-	-	-	-	8	8
2110 J Transportation Maint	-	-	-	-	187	187
Total 2110 Transportation Maintenance	-	-	-	-	196	196
2120 MarchingBand Show Design						
2120 C Marching BandShow Design	-	-	-	-	13,023	13,023
2120 J Marching BandShow Design	-	-	-	-	10,849	10,849
2120 S Marching BandShow Design	-	-	-	-	4,758	4,758
Total 2120 MarchingBand Show Design	-	-	-	-	28,630	28,630
Total 200c HS Band Fixed Exp	-	-	-	-	30,526	30,526
200d Band Variable Expenses						
2040 Awards - Instrumental HS						
2040 C Awards Instrumental HS	-	-	-	-	834	834
2040 J Awards Instrumental HS	-	-	-	-	2,051	2,051
2040 S Awards Instrumental HS	-	-	-	-	606	606
Total 2040 Awards - Instrumental HS	-	-	-	-	3,491	3,491

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2080 Repair / Replacement						
2080 C Repair/Replacement	-	-	-	-	2,355	2,355
2080 J Repair/Replacement	-	-	-	-	2,558	2,558
2080 S Repair/Replacement	-	-	-	-	2,022	2,022
Total 2080 Repair / Replacement	-	-	-	-	6,935	6,935
2081 Percussion						
2081 C Percussion	-	-	-	-	1,294	1,294
2081 J Percussion	-	-	-	-	2,991	2,991
2081 S Percussion	-	-	-	-	5,474	5,474
Total 2081 Percussion	-	-	-	-	9,759	9,759
2091 Clinics Marching Band						
2091 C Clinics Marching Band	-	-	-	-	1,575	1,575
2091 S Clinics Marching Band	-	-	-	-	1,000	1,000
Total 2091 Clinics Marching Band	-	-	-	-	2,575	2,575
2092 Clinics Flag Corps						
2092 C Clinics Flag Corps	-	-	-	-	3,185	3,185
2092 S Clinics Flag Corps	-	-	-	-	1,500	1,500
Total 2092 Clinics Flag Corps	-	-	-	-	4,685	4,685
2093 Clinics Concert Band						
2093 C Clinics Concert Band	-	-	-	-	450	450
2093 J Clinics Concert Band	-	-	-	-	475	475
Total 2093 Clinics Concert Band	-	-	-	-	925	925
2095 Clinics Jazz						
2095 C Clinics Jazz	-	-	-	-	396	396
Total 2095 Clinics Jazz	-	-	-	-	396	396
2102 Color Guard Accessories						
2102 C Color Guard Accessories	-	-	-	-	3,504	3,504
2102 J Color Guard Accessories	-	-	-	-	5,381	5,381
2102 S Color Guard Accessories	-	-	-	-	2,163	2,163
Total 2102 Color Guard Accessories	-	-	-	-	11,048	11,048
2103 Marching Band Accessories						
2103 C Marching Accessories	-	-	-	-	4,160	4,160
2103 J Marching Accessories	-	-	-	-	4,455	4,455

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2103 S Marching Accessories	-	-	-	-	1,641	1,641
2103 Marching Band Accessories - Other	-	-	-	-	-	-
Total 2103 Marching Band Accessories	-	-	-	-	10,256	10,256
2140 Show Fees & Misc						
2140 C Show Fees & Misc	-	-	-	-	2,766	2,766
2140 J Show Fees & Misc	-	-	-	-	2,518	2,518
2140 S Show Fees & Misc	-	-	-	-	308	308
Total 2140 Show Fees & Misc	-	-	-	-	5,592	5,592
6050 Yard Signs						
6050 C Yard Signs	-	-	-	-	(50)	(50)
6050 S Yard Signs	-	-	-	-	-	-
Total 6050 Yard Signs	-	-	-	-	(50)	(50)
Total 200d Band Variable Expenses	-	-	-	-	55,611	55,611
Uncategorized Expenses	-	-	-	-	-	-
Total Expense	-	-	-	-	110,662	110,662
Net Income	<u>31,153</u>	<u>22,113</u>	<u>20,042</u>	<u>73,309</u>	<u>(65,887)</u>	<u>7,422</u>