

**Dublin Music Boosters**  
**Account Balances - Enterprise**  
As of June 30, 2017

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Concessions Accounts</b>			
Checking Concessions 1 (8076)	12,243	14,701	(2,458)
Checking Concessions 2 (7876)	15,291	30,263	(14,972)
<b>Total Concessions Accounts</b>	<u>27,534</u>	<u>44,964</u>	<u>(17,430)</u>
<b>Dublin Music Boosters General</b>			
Checking - General Fund	25,783	16,061	9,722
Savings #1 (42-0222-1969)	86,941	131,828	(44,886)
Savings #2 (42-0222-1942)	10,025	10,022	3
<b>Total Dublin Music Boosters General</b>	<u>122,749</u>	<u>157,910</u>	<u>(35,161)</u>
<b>Opening Bank - Cash</b>			
Opening Bank Coffman - Cash	-	100	(100)
<b>Total Opening Bank - Cash</b>	<u>-</u>	<u>100</u>	<u>(100)</u>
<b>Total Checking/Savings</b>	150,283	202,974	(52,691)
<b>Other Current Assets</b>			
Prepaid Expenditures	4,540	2,500	2,040
<b>Total Other Current Assets</b>	<u>4,540</u>	<u>2,500</u>	<u>2,040</u>
<b>Total Current Assets</b>	<u>154,823</u>	<u>205,474</u>	<u>(50,651)</u>
<b>TOTAL ASSETS</b>	<u><b>154,823</b></u>	<u><b>205,474</b></u>	<u><b>(50,651)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Non-District Event Profit-share	1,261	-	1,261
<b>Total Other Current Liabilities</b>	<u>1,261</u>	<u>-</u>	<u>1,261</u>
<b>Total Current Liabilities</b>	1,261	-	1,261
<b>Long Term Liabilities</b>			
5010 Disney Designated Fund	937	2,198	(1,262)
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139	1,139	-
5015 S IFF Ireland Trip	3,693	2,990	703
<b>Total 5015 Designated Fund for Trips</b>	<u>4,833</u>	<u>4,130</u>	<u>703</u>
5020 Band Camp Designated Fund			
5020 C Band Camp DF	8,080	10,911	(2,830)
5020 J Band Camp DF	12,650	13,233	(582)
5020 S Band Camp DF	0	1,081	(1,081)
<b>Total 5020 Band Camp Designated Fund</b>	<u>20,731</u>	<u>25,225</u>	<u>(4,494)</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	2,295	3,222	(927)
5045 J DMB Special Events	99	(61)	160
5045 O DMB Special Events	1,123	539	584
5045 S DMB Special Events	311	343	(32)
<b>Total 5045 DMB Special Events DF</b>	<u>3,829</u>	<u>4,043</u>	<u>(214)</u>
5050 Choir Designated Fund			

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5050 J Choir DF	2,347	2,622	(275)
5050 S Choir DF	-	763	(763)
<b>Total 5050 Choir Designated Fund</b>	<b>2,347</b>	<b>3,385</b>	<b>(1,038)</b>
<b>5051 Orch Misc Designated Fund</b>			
5051 C Orch Misc Fund DF	1,442	1,442	-
5051 J Orch Misc Fund DF	1,088	1,088	-
5051 S Orch Misc Fund DF	500	1,340	(840)
<b>Total 5051 Orch Misc Designated Fund</b>	<b>3,030</b>	<b>3,870</b>	<b>(840)</b>
<b>5060 Director's Designated Fund</b>			
5060 C Director's DF	43,010	49,218	(6,208)
5060 J Director's DF	4,448	7,997	(3,549)
5060 S Director's DF	222	(314)	536
<b>Total 5060 Director's Designated Fund</b>	<b>47,680</b>	<b>56,901</b>	<b>(9,221)</b>
<b>6010 Video Designated Fund</b>			
6010 C Video Fund DF	2,717	236	2,480
6010 J Video Fund DF	1,946	1,728	218
6010 S Video Fund DF	0	14	(14)
<b>Total 6010 Video Designated Fund</b>	<b>4,663</b>	<b>1,978</b>	<b>2,685</b>
<b>6020 Uniform Fee Acc Desig Fnd</b>			
6020 C Uniform Fees/Acces DF	0	2,796	(2,796)
6020 J Uniform Fees/Acces DF	1,594	4,495	(2,901)
6020 S Uniform Fees/Acces DF	14,694	18,103	(3,409)
<b>Total 6020 Uniform Fee Acc Desig Fnd</b>	<b>16,288</b>	<b>25,394</b>	<b>(9,106)</b>
<b>6040 Orchestra Uniform</b>			
S Orchestra Uniform	(0)	-	(0)
<b>Total 6040 Orchestra Uniform</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
<b>6045 Choral Uniform DF</b>			
6045 S Choral Uniform	(0)	61	(61)
<b>Total 6045 Choral Uniform DF</b>	<b>(0)</b>	<b>61</b>	<b>(61)</b>
<b>8150 Inst Purc Designated Fund</b>			
8150 C Instru Purchase Fund DF	2,955	-	2,955
8150 J Instru Purchase Fund DF	3,082	329	2,753
8150 O Instru Purchase Fund DF	-	3,373	(3,373)
8150 S Instru Purchase Fund DF	676	676	-
<b>Total 8150 Inst Purc Designated Fund</b>	<b>6,713</b>	<b>4,378</b>	<b>2,335</b>
<b>Reserve Fund 30% of Budget</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Total Long Term Liabilities</b>	<b>141,051</b>	<b>161,563</b>	<b>(20,512)</b>
<b>Total Liabilities</b>	<b>142,312</b>	<b>161,563</b>	<b>(19,251)</b>
<b>Equity</b>			
Unrestricted Net Assets	5,089	4,001	1,088
Net Income	7,422	39,911	(32,489)
<b>Total Equity</b>	<b>12,511</b>	<b>43,912</b>	<b>(31,400)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,823</b>	<b>205,474</b>	<b>(50,651)</b>