

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

	<u>Jul 31, 17</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Concessions Accounts</b>			
Checking Concessions 1 (8076)	16,935	12,243	4,693
Checking Concessions 2 (7876)	25,821	15,291	10,530
<b>Total Concessions Accounts</b>	<u>42,756</u>	<u>27,534</u>	<u>15,223</u>
<b>Dublin Music Boosters General</b>			
Checking - General Fund	47,813	25,783	22,030
Savings #1 (42-0222-1969)	76,950	86,941	-9,992
Savings #2 (42-0222-1942)	10,026	10,025	1
<b>Total Dublin Music Boosters General</b>	<u>134,788</u>	<u>122,749</u>	<u>12,039</u>
<b>Opening Bank - Cash</b>			
Opening Bank Coffman - Cash	330	0	330
Opening Bank Scioto - Cash	200	0	200
<b>Total Opening Bank - Cash</b>	<u>530</u>	<u>0</u>	<u>530</u>
<b>Total Checking/Savings</b>	<u>178,075</u>	<u>150,283</u>	<u>27,792</u>
<b>Other Current Assets</b>			
Prepaid Expenditures	75	4,540	-4,465
<b>Total Other Current Assets</b>	<u>75</u>	<u>4,540</u>	<u>-4,465</u>
<b>Total Current Assets</b>	<u>178,150</u>	<u>154,823</u>	<u>23,327</u>
<b>TOTAL ASSETS</b>	<u><u>178,150</u></u>	<u><u>154,823</u></u>	<u><u>23,327</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Non-District Event Profit-share	2,977	1,261	1,716
<b>Total Other Current Liabilities</b>	<u>2,977</u>	<u>1,261</u>	<u>1,716</u>
<b>Total Current Liabilities</b>	<u>2,977</u>	<u>1,261</u>	<u>1,716</u>
<b>Long Term Liabilities</b>			
5010 Disney Designated Fund	937	937	0
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139	1,139	0
5015 S IFF Ireland Trip	3,693	3,693	0
<b>Total 5015 Designated Fund for Trips</b>	<u>4,833</u>	<u>4,833</u>	<u>0</u>
5020 Band Camp Designated Fund			
5020 C Band Camp DF	4,619	8,080	-3,462
5020 J Band Camp DF	48,141	12,650	35,490
5020 S Band Camp DF	-233	0	-234
<b>Total 5020 Band Camp Designated Fund</b>	<u>52,526</u>	<u>20,731</u>	<u>31,795</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	2,295	2,295	0
5045 J DMB Special Events	4,373	99	4,274
5045 O DMB Special Events	1,123	1,123	0

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5045 S DMB Special Events	311	311	0
<b>Total 5045 DMB Special Events DF</b>	<b>8,103</b>	<b>3,829</b>	<b>4,274</b>
<b>5050 Choir Designated Fund</b>			
5050 J Choir DF	2,347	2,347	0
<b>Total 5050 Choir Designated Fund</b>	<b>2,347</b>	<b>2,347</b>	<b>0</b>
<b>5051 Orch Misc Designated Fund</b>			
5051 C Orch Misc Fund DF	1,442	1,442	0
5051 J Orch Misc Fund DF	1,088	1,088	0
5051 S Orch Misc Fund DF	500	500	0
<b>Total 5051 Orch Misc Designated Fund</b>	<b>3,030</b>	<b>3,030</b>	<b>0</b>
<b>5060 Director's Designated Fund</b>			
5060 C Director's DF	39,556	43,010	-3,455
5060 J Director's DF	6,943	4,448	2,495
5060 S Director's DF	257	222	35
<b>Total 5060 Director's Designated Fund</b>	<b>46,756</b>	<b>47,680</b>	<b>-924</b>
<b>6010 Video Designated Fund</b>			
6010 C Video Fund DF	2,776	2,717	59
6010 J Video Fund DF	1,946	1,946	0
6010 S Video Fund DF	0	0	0
<b>Total 6010 Video Designated Fund</b>	<b>4,722</b>	<b>4,663</b>	<b>59</b>
<b>6020 Uniform Fee Acc Desig Fnd</b>			
6020 C Uniform Fees/Acces DF	-2,138	0	-2,138
6020 J Uniform Fees/Acces DF	5,869	1,594	4,274
6020 S Uniform Fees/Acces DF	14,694	14,694	0
<b>Total 6020 Uniform Fee Acc Desig Fnd</b>	<b>18,424</b>	<b>16,288</b>	<b>2,136</b>
<b>6040 Orchestra Uniform</b>			
S Orchestra Uniform	-0	-0	0
<b>Total 6040 Orchestra Uniform</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
<b>6045 Choral Uniform DF</b>			
6045 S Choral Uniform	-0	-0	0
<b>Total 6045 Choral Uniform DF</b>	<b>-0</b>	<b>-0</b>	<b>0</b>
<b>8150 Inst Purc Designated Fund</b>			
8150 C Instru Purchase Fund DF	2,955	2,955	0
8150 J Instru Purchase Fund DF	3,082	3,082	0
8150 S Instru Purchase Fund DF	676	676	0
<b>Total 8150 Inst Purc Designated Fund</b>	<b>6,713</b>	<b>6,713</b>	<b>0</b>
Reserve Fund 30% of Budget	30,000	30,000	0
<b>Total Long Term Liabilities</b>	<b>178,390</b>	<b>141,051</b>	<b>37,340</b>
<b>Total Liabilities</b>	<b>181,367</b>	<b>142,312</b>	<b>39,056</b>
<b>Equity</b>			
Unrestricted Net Assets	12,511	5,089	7,422
Net Income	-15,729	7,422	-23,151
<b>Total Equity</b>	<b>-3,218</b>	<b>12,511</b>	<b>-15,729</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>178,150</b>	<b>154,823</b>	<b>23,327</b>