

Dublin Music Boosters Income & Expense by Function July 2017

	<u>Coffman</u>	<u>Scioto</u>	<u>Total Concessions</u>	<u>General</u>	<u>TOTAL</u>
Income					
1010 Annual Fund Drive					
1010 Annual Fund Drive Income	-	-	-	29	29
Total 1010 Annual Fund Drive	-	-	-	29	29
1011 Concessions Income					
1011 Non-District Income	6,860	-	6,860	-	6,860
2011 Commissions to District	(1,716)	-	(1,716)	-	(1,716)
2011 Cost of Goods Sold	(1,978)	(371)	(2,349)	-	(2,349)
Total 1011 Concessions Income	3,166	(371)	2,795	-	2,795
1030 Misc Fund Raiser					
1030 O Misc Fund Raiser	-	-	-	564	564
Total 1030 Misc Fund Raiser	-	-	-	564	564
1040 Interest Income	-	-	-	9	9
Total Income	3,166	(371)	2,795	601	3,397
Gross Profit	3,166	(371)	2,795	601	3,397
Expense					
200a General Booster Expenses					
1051 Bank Activity					
1051 O Bank Charges	-	-	-	28	28
Total 1051 Bank Activity	-	-	-	28	28
2010 Officer's Expenses					
2010 O Officer's Expense	-	-	-	98	98
Total 2010 Officer's Expenses	-	-	-	98	98
Total 200a General Booster Expenses	-	-	-	126	126
200c HS Band Fixed Exp					
2031 Field Cmder Scholarships					
2031 C Scholarships	-	-	-	620	620
Total 2031 Field Cmder Scholarships	-	-	-	620	620
2110 Transportation Maintenance					
2110 J Transportation Maint	-	-	-	550	550
Total 2110 Transportation Maintenance	-	-	-	550	550
2120 MarchingBand Show Design					

Dublin Music Boosters Income & Expense by Function July 2017

	<u>Coffman</u>	<u>Scioto</u>	<u>Total Concessions</u>	<u>General</u>	<u>TOTAL</u>
2120 J Marching Band Show Design	-	-	-	8,600	8,600
2120 S Marching Band Show Design	-	-	-	3,900	3,900
Total 2120 Marching Band Show Design	-	-	-	12,500	12,500
Total 200c HS Band Fixed Exp	-	-	-	13,670	13,670
200d Band Variable Expenses					
2080 Repair / Replacement					
2080 J Repair/Replacement	-	-	-	56	56
Total 2080 Repair / Replacement	-	-	-	56	56
2081 Percussion					
2081 S Percussion	-	-	-	630	630
Total 2081 Percussion	-	-	-	630	630
2091 Clinics Marching Band					
2091 S Clinics Marching Band	-	-	-	565	565
Total 2091 Clinics Marching Band	-	-	-	565	565
2102 Color Guard Accessories					
2102 J Color Guard Accessories	-	-	-	213	213
2102 S Color Guard Accessories	-	-	-	3,708	3,708
Total 2102 Color Guard Accessories	-	-	-	3,921	3,921
2103 Marching Band Accessories					
2103 J Marching Accessories	-	-	-	73	73
Total 2103 Marching Band Accessories	-	-	-	73	73
2140 Show Fees & Misc					
2140 J Show Fees & Misc	-	-	-	85	85
Total 2140 Show Fees & Misc	-	-	-	85	85
Total 200d Band Variable Expenses	-	-	-	5,330	5,330
Uncategorized Expenses	-	-	-	-	-
Total Expense	-	-	-	19,126	19,126
Net Income	3,166	(371)	2,795	(18,524)	(15,729)