

Dublin Music Boosters Budget Performance July through August 2017

	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>Variance</u>
Income			
1010 Annual Fund Drive			
1010 Annual Fund Drive Income	13,754	38,300	(24,546)
Total 1010 Annual Fund Drive	13,754	38,300	(24,546)
1011 Concessions Income			
1011 District Event Income	13,920	136,000	(122,080)
1011 Non-District Income	9,040		9,040
2011 Commissions to District	(1,716)		(1,716)
2011 Cost of Goods Sold	(7,527)	(63,500)	55,973
Total 1011 Concessions Income	13,717	72,500	(58,783)
1030 Misc Fund Raiser			
1030 O Misc Fund Raiser	575	6,000	(5,425)
Total 1030 Misc Fund Raiser	575	6,000	(5,425)
1040 Interest Income	16	200	(184)
Total Income	28,063	117,000	(88,937)
Gross Profit	28,063	117,000	(88,937)
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	200	350	150
Total 1051 Bank Activity	200	350	150
2010 Officer's Expenses			
2010 O Officer's Expense			
2010 O Accounting	-	910	910
2010 O Insurance	234	1,200	966
2010 O Officer's Expense - Other	98	860	762
Total 2010 O Officer's Expense	332	2,970	2,638
Total 2010 Officer's Expenses	332	2,970	2,638
2020 Communications			
2020 O Communications	1,200	1,200	-
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
Total 2030 Memorial Scholarship	-	3,000	3,000
Total 200a General Booster Expenses	1,732	7,520	5,788
200b Choir, Orchestra & MS			
2041 Awards - Vocal HS			
2041 C Awards Vocal HS	-	500	500
2041 J Awards Vocal HS	-	630	630
2041 S Awards Vocal HS	-	700	700
Total 2041 Awards - Vocal HS	-	1,830	1,830
2050 Elementary Music	-	2,400	2,400

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2060 Middle School Awards	-	720	720
2065 Middle School Honors Fest	-	1,350	1,350
2070 Middle School Music	-	8,000	8,000
2090 Clinics Choral			
2090 C Clinics Choral	-	500	500
2090 J Clinics Choral	-	600	600
2090 S Clinics Choral	-	361	361
Total 2090 Clinics Choral	-	1,461	1,461
2094 Clinics Orchestra			
2094 C Clinics Orchestra	-	400	400
2094 J Clinics Orchestra	-	360	360
2094 S Clinics Orchestra	-	289	289
Total 2094 Clinics Orchestra	-	1,049	1,049
2100 Choral Accessories			
2100 C Choral Accessories	-	500	500
2100 J Choral Accessories	-	720	720
2100 S Choral Accessories	-	577	577
Total 2100 Choral Accessories	-	1,797	1,797
2101 Orchestra Accessories			
2101 C Orchestra Accessories	-	900	900
2101 J Orchestra Accessories	-	720	720
2101 S Orchestra Accessories	-	577	577
Total 2101 Orchestra Accessories	-	2,197	2,197
Total 200b Choir, Orchestra & MS	-	20,804	20,804
200c HS Band Fixed Exp			
2031 Field Cmder Scholarships			
2031 C Scholarships	620	1,350	730
2031 J Scholarships	-	800	800
2031 S Scholarships	-	400	400
Total 2031 Field Cmder Scholarships	620	2,550	1,930
2110 Transportation Maintenance			
2110 C Transportation Maint	118	200	82
2110 J Transportation Maint	550	550	-
2110 S Transportation Maint	-	160	160
Total 2110 Transportation Maintenance	668	910	242
2120 MarchingBand Show Design			
2120 C Marching BandShow Design	6,000	11,250	5,250
2120 J Marching BandShow Design	9,796	11,250	1,454
2120 S Marching BandShow Design	3,900	7,000	3,100
Total 2120 MarchingBand Show Design	19,696	29,500	9,804
Total 200c HS Band Fixed Exp	20,984	32,960	11,976
200d Band Variable Expenses			
2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	-	600	600

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2040 J Awards Instrumental HS	-	1,800	1,800
2040 S Awards Instrumental HS	-	1,000	1,000
Total 2040 Awards - Instrumental HS	-	3,400	3,400
2080 Repair / Replacement			
2080 C Repair/Replacement	66	3,500	3,434
2080 J Repair/Replacement	56	2,500	2,444
2080 S Repair/Replacement	-	2,000	2,000
Total 2080 Repair / Replacement	123	8,000	7,877
2081 Percussion			
2081 C Percussion	-	2,500	2,500
2081 J Percussion	72	4,000	3,928
2081 S Percussion	885	1,500	615
Total 2081 Percussion	957	8,000	7,043
2091 Clinics Marching Band			
2091 C Clinics Marching Band	-	2,748	2,748
2091 S Clinics Marching Band	565	1,000	435
Total 2091 Clinics Marching Band	565	3,748	3,183
2092 Clinics Flag Corps			
2092 C Clinics Flag Corps	2,725	2,000	(725)
2092 S Clinics Flag Corps	-	1,500	1,500
Total 2092 Clinics Flag Corps	2,725	3,500	775
2093 Clinics Concert Band			
2093 C Clinics Concert Band	-	500	500
2093 J Clinics Concert Band	-	300	300
Total 2093 Clinics Concert Band	-	800	800
2095 Clinics Jazz			
2095 C Clinics Jazz	-	400	400
Total 2095 Clinics Jazz	-	400	400
2102 Color Guard Accessories			
2102 C Color Guard Accessories	1,634	4,000	2,366
2102 J Color Guard Accessories	213	6,000	5,787
2102 S Color Guard Accessories	3,258	2,500	(758)
Total 2102 Color Guard Accessories	5,104	12,500	7,396
2103 Marching Band Accessories			
2103 C Marching Accessories	-	2,500	2,500
2103 J Marching Accessories	144	3,500	3,356
2103 S Marching Accessories	-	1,000	1,000
Total 2103 Marching Band Accessories	144	7,000	6,856
2140 Show Fees & Misc			
2140 C Show Fees & Misc	300	2,313	2,013
2140 J Show Fees & Misc	811	2,626	1,815
2140 S Show Fees & Misc	(277)	3,429	3,706
Total 2140 Show Fees & Misc	834	8,368	7,534
6050 Yard Signs			

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6050 C Yard Signs	(100)		100
Total 6050 Yard Signs	(100)		100
Total 200d Band Variable Expenses	10,352	55,716	45,364
Total Expense	33,067	117,000	83,933
Net Income	<u>(5,004)</u>	<u>-</u>	<u>(5,004)</u>