

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

	<u>Sep 30, 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)	18,101	12,243	5,858
Checking Concessions 2 (7876)	49,505	15,291	34,215
<b>Total Concessions Accounts</b>	<u>67,606</u>	<u>27,534</u>	<u>40,073</u>
<b>Dublin Music Boosters General</b>			
Checking - General Fund	15,231	25,783	(10,551)
Savings #1 (42-0222-1969)	96,965	86,941	10,023
Savings #2 (42-0222-1942)	10,027	10,025	2
<b>Total Dublin Music Boosters General</b>	<u>122,223</u>	<u>122,749</u>	<u>(526)</u>
<b>Opening Bank - Cash</b>			
Opening Bank Jerome - Cash	1,650	-	1,650
Opening Bank Scioto - Cash	200	-	200
<b>Total Opening Bank - Cash</b>	<u>1,850</u>	<u>-</u>	<u>1,850</u>
<b>Total Checking/Savings</b>	<u>191,679</u>	<u>150,283</u>	<u>41,397</u>
<b>Other Current Assets</b>			
Prepaid Expenditures	-	4,540	(4,540)
<b>Total Other Current Assets</b>	<u>-</u>	<u>4,540</u>	<u>(4,540)</u>
<b>Total Current Assets</b>	<u>191,679</u>	<u>154,823</u>	<u>36,857</u>
<b>TOTAL ASSETS</b>	<u><b>191,679</b></u>	<u><b>154,823</b></u>	<u><b>36,857</b></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	-
<b>5015 Designated Fund for Trips</b>			
5015 C Jazz Band Trip DF	1,139	1,139	-
5015 S IFF Ireland Trip	4,193	3,693	500
<b>Total 5015 Designated Fund for Trips</b>	<u>5,333</u>	<u>4,833</u>	<u>500</u>
<b>5020 Band Camp Designated Fund</b>			
5020 C Band Camp DF	(595)	8,080	(8,675)
5020 J Band Camp DF	(7,103)	12,650	(19,754)
5020 S Band Camp DF	(5,636)	0	(5,636)
<b>Total 5020 Band Camp Designated Fund</b>	<u>(13,334)</u>	<u>20,731</u>	<u>(34,065)</u>
<b>5045 DMB Special Events DF</b>			
5045 C DMB Special Events	6,051	2,295	3,756
5045 J DMB Special Events	2,598	99	2,499
5045 O DMB Special Events	2,028	1,123	905

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5045 S DMB Special Events	2,446	311	2,135
<b>Total 5045 DMB Special Events DF</b>	<b>13,124</b>	<b>3,829</b>	<b>9,295</b>
<b>5050 Choir Designated Fund</b>			
5050 J Choir DF	2,347	2,347	-
<b>Total 5050 Choir Designated Fund</b>	<b>2,347</b>	<b>2,347</b>	<b>-</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	500	-
<b>Total 5051 Orch Misc Designated Fund</b>	<b>3,030</b>	<b>3,030</b>	<b>-</b>
<b>5060 Director's Designated Fund</b>			
5060 C Director's DF	47,845	43,010	4,834
5060 J Director's DF	5,351	4,448	903
5060 S Director's DF	257	222	35
<b>Total 5060 Director's Designated Fund</b>	<b>53,453</b>	<b>47,680</b>	<b>5,772</b>
<b>6010 Video Designated Fund</b>			
6010 C Video Fund DF	5,432	2,717	2,715
6010 J Video Fund DF	1,946	1,946	-
6010 S Video Fund DF	0	0	-
<b>Total 6010 Video Designated Fund</b>	<b>7,378</b>	<b>4,663</b>	<b>2,715</b>
<b>6020 Uniform Fee Acc Desig Fnd</b>			
6020 C Uniform Fees/Acces DF	7,873	0	7,872
6020 J Uniform Fees/Acces DF	10,016	1,594	8,422
6020 S Uniform Fees/Acces DF	18,016	14,694	3,322
<b>Total 6020 Uniform Fee Acc Desig Fnd</b>	<b>35,905</b>	<b>16,288</b>	<b>19,617</b>
<b>6040 Orchestra Uniform</b>			
S Orchestra Uniform	(0)	(0)	-
<b>Total 6040 Orchestra Uniform</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>
<b>6045 Choral Uniform DF</b>			
6045 S Choral Uniform	(0)	(0)	-
<b>Total 6045 Choral Uniform DF</b>	<b>(0)</b>	<b>(0)</b>	<b>-</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	3,082	-
8150 S Instru Purchase Fund DF	-	676	(676)
<b>Total 8150 Inst Purc Designated Fund</b>	<b>6,037</b>	<b>6,713</b>	<b>(676)</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>144,209</b>	<b>141,051</b>	<b>3,158</b>
<b>Total Liabilities</b>	<b>147,186</b>	<b>142,312</b>	<b>4,874</b>
<b>Equity</b>			
Unrestricted Net Assets	12,511	5,089	7,422
Net Income	31,982	7,422	24,560
<b>Total Equity</b>	<b>44,493</b>	<b>12,511</b>	<b>31,982</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>191,679</b>	<b>154,823</b>	<b>36,857</b>