

Dublin Music Boosters Income & Expense by Function July through September 2017

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total Concessions</u>	<u>General</u>	<u>TOTAL</u>
Income						
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	60	-	396	456	34,277	34,732
1010 Fund Drive Expenses	-	-	-	-	(72)	(72)
Total 1010 Annual Fund Drive	60	-	396	456	34,205	34,661
1011 Concessions Income						
1011 District Event Income	25,704	22,894	18,832	67,430	(1,630)	65,800
1011 Non-District Income	9,040	-	-	9,040	-	9,040
2011 Commissions to District	(1,716)	-	-	(1,716)	-	(1,716)
2011 Concessions Expense	-	(254)	-	(254)	-	(254)
2011 Cost of Goods Sold	(11,593)	(9,959)	(3,704)	(25,256)	-	(25,256)
Total 1011 Concessions Income	21,435	12,681	15,128	49,244	(1,630)	47,614
1030 Misc Fund Raiser						
1030 O Misc Fund Raiser	-	-	-	-	575	575
Total 1030 Misc Fund Raiser	-	-	-	-	575	575
1040 Interest Income	-	-	-	-	25	25
Uncategorized Income	-	-	-	-	-	-
Total Income	21,495	12,681	15,523	49,700	33,175	82,875
Gross Profit	21,495	12,681	15,523	49,700	33,175	82,875
Expense						
200a General Booster Expenses						
1051 Bank Activity						
1051 O Bank Charges	-	-	-	-	403	403
Total 1051 Bank Activity	-	-	-	-	403	403
2010 Officer's Expenses						
2010 O Officer's Expense						
2010 O Insurance	-	-	-	-	234	234
2010 O Officer's Expense - Other	-	-	-	-	206	206
Total 2010 O Officer's Expense	-	-	-	-	440	440
Total 2010 Officer's Expenses	-	-	-	-	440	440
2020 Communications						
2020 O Communications	-	-	-	-	1,200	1,200

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Total 2020 Communications	-	-	-	-	1,200	1,200
Total 200a General Booster Expenses	-	-	-	-	2,043	2,043
200b Choir, Orchestra & MS						
2070 Middle School Music	-	-	-	-	80	80
Total 200b Choir, Orchestra & MS	-	-	-	-	80	80
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 C Transportation Maint	-	-	-	-	151	151
2110 J Transportation Maint	-	-	-	-	550	550
Total 2110 Transportation Maintenance	-	-	-	-	701	701
2120 MarchingBand Show Design						
2120 C Marching BandShow Design	-	-	-	-	7,020	7,020
2120 J Marching BandShow Design	-	-	-	-	9,796	9,796
2120 S Marching BandShow Design	-	-	-	-	3,900	3,900
Total 2120 MarchingBand Show Design	-	-	-	-	20,716	20,716
Total 200c HS Band Fixed Exp	-	-	-	-	22,037	22,037
200d Band Variable Expenses						
2080 Repair / Replacement						
2080 C Repair/Replacement	-	-	-	-	2,891	2,891
2080 J Repair/Replacement	-	-	-	-	241	241
Total 2080 Repair / Replacement	-	-	-	-	3,131	3,131
2081 Percussion						
2081 J Percussion	-	-	-	-	1,967	1,967
2081 S Percussion	-	-	-	-	1,041	1,041
Total 2081 Percussion	-	-	-	-	3,008	3,008
2091 Clinics Marching Band						
2091 S Clinics Marching Band	-	-	-	-	565	565
Total 2091 Clinics Marching Band	-	-	-	-	565	565
2092 Clinics Flag Corps						

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2092 C Clinics Flag Corps	-	-	-	-	2,725	2,725
Total 2092 Clinics Flag Corps	-	-	-	-	2,725	2,725
2102 Color Guard Accessories						
2102 C Color Guard Accessories	-	-	-	-	3,781	3,781
2102 J Color Guard Accessories	-	-	-	-	2,064	2,064
2102 S Color Guard Accessories	-	-	-	-	3,163	3,163
Total 2102 Color Guard Accessories	-	-	-	-	9,008	9,008
2103 Marching Band Accessories						
2103 C Marching Accessories	-	-	-	-	311	311
2103 J Marching Accessories	-	-	-	-	3,328	3,328
2103 S Marching Accessories	-	-	-	-	339	339
Total 2103 Marching Band Accessories	-	-	-	-	3,978	3,978
2140 Show Fees & Misc						
2140 C Show Fees & Misc	-	-	-	-	1,068	1,068
2140 J Show Fees & Misc	-	-	-	-	965	965
2140 S Show Fees & Misc	-	-	-	-	2,402	2,402
Total 2140 Show Fees & Misc	-	-	-	-	4,435	4,435
6050 Yard Signs						
6050 C Yard Signs	-	-	-	-	(118)	(118)
6050 S Yard Signs	-	-	-	-	-	-
Total 6050 Yard Signs	-	-	-	-	(118)	(118)
Total 200d Band Variable Expenses	-	-	-	-	26,732	26,732
Uncategorized Expenses	-	-	-	-	-	-
Total Expense	-	-	-	-	50,893	50,893
Net Income	21,495	12,681	15,523	49,700	(17,718)	31,982