

Dublin Music Boosters
Account Balances - Enterprise
As of May 31, 2018

| | <u>May 31, 18</u> | <u>Jun 30, 17</u> | <u>\$ Change</u> |
|---|-----------------------|-----------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Concessions Accounts | | | |
| Checking Concessions 1 (8076) | 13,899 | 12,243 | 1,656 |
| Checking Concessions 2 (7876) | 18,806 | 15,291 | 3,515 |
| Total Concessions Accounts | <u>32,705</u> | <u>27,534</u> | <u>5,171</u> |
| Dublin Music Boosters General | | | |
| Checking - General Fund | 6,852 | 25,783 | (18,931) |
| Savings #1 (42-0222-1969) | 122,085 | 86,941 | 35,143 |
| Savings #2 (42-0222-1942) | 9,029 | 10,025 | (996) |
| Total Dublin Music Boosters General | <u>137,966</u> | <u>122,749</u> | <u>15,216</u> |
| Opening Bank - Cash | | | |
| Opening Bank Scioto - Cash | 380 | - | 380 |
| Total Opening Bank - Cash | <u>380</u> | <u>-</u> | <u>380</u> |
| Total Checking/Savings | <u>171,050</u> | <u>150,283</u> | <u>20,768</u> |
| Other Current Assets | | | |
| Prepaid Expenditures | 2,200 | 4,540 | (2,340) |
| Total Other Current Assets | <u>2,200</u> | <u>4,540</u> | <u>(2,340)</u> |
| Total Current Assets | <u>173,250</u> | <u>154,823</u> | <u>18,428</u> |
| TOTAL ASSETS | <u><u>173,250</u></u> | <u><u>154,823</u></u> | <u><u>18,428</u></u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 311 | - | 311 |
| Total Accounts Payable | <u>311</u> | <u>-</u> | <u>311</u> |
| Other Current Liabilities | | | |
| Non-District Event Profit-share | - | 1,261 | (1,261) |
| Total Other Current Liabilities | <u>-</u> | <u>1,261</u> | <u>(1,261)</u> |
| Total Current Liabilities | <u>311</u> | <u>1,261</u> | <u>(950)</u> |
| Long Term Liabilities | | | |
| 5010 Disney Designated Fund | 937 | 937 | - |
| 5015 Designated Fund for Trips | | | |
| 5015 C Jazz Band Trip DF | 1,139 | 1,139 | - |
| 5015 S IFF Ireland Trip | 1,841 | 3,693 | (1,853) |
| Total 5015 Designated Fund for Trips | <u>2,980</u> | <u>4,833</u> | <u>(1,853)</u> |
| 5020 Band Camp Designated Fund | | | |
| 5020 C Band Camp DF | 10,909 | 8,080 | 2,829 |
| 5020 J Band Camp DF | 2,979 | 12,650 | (9,672) |
| 5020 S Band Camp DF | 4,171 | 0 | 4,171 |
| Total 5020 Band Camp Designated Fund | <u>18,059</u> | <u>20,731</u> | <u>(2,673)</u> |
| 5045 DMB Special Events DF | | | |
| 5045 C DMB Special Events | 2,093 | 2,295 | (202) |

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| 5045 J DMB Special Events | 90 | 99 | (9) |
| 5045 O DMB Special Events | 1,123 | 1,123 | - |
| 5045 S DMB Special Events | 6 | 311 | (305) |
| Total 5045 DMB Special Events DF | 3,311 | 3,829 | (517) |
| 5050 Choir Designated Fund | | | |
| 5050 C Choir DF | (147) | - | (147) |
| 5050 J Choir DF | 1,964 | 2,347 | (384) |
| Total 5050 Choir Designated Fund | 1,817 | 2,347 | (531) |
| 5051 Orch Misc Designated Fund | | | |
| 5051 C Orch Misc Fund DF | 735 | 1,442 | (707) |
| 5051 J Orch Misc Fund DF | 1,088 | 1,088 | - |
| 5051 S Orch Misc Fund DF | 500 | 500 | (0) |
| Total 5051 Orch Misc Designated Fund | 2,322 | 3,030 | (708) |
| 5060 Director's Designated Fund | | | |
| 5060 C Director's DF | 47,436 | 43,010 | 4,426 |
| 5060 J Director's DF | 13,975 | 4,448 | 9,527 |
| 5060 S Director's DF | 2,197 | 222 | 1,975 |
| Total 5060 Director's Designated Fund | 63,608 | 47,680 | 15,928 |
| 5090 Memorial Scholarships | 7,028 | - | 7,028 |
| 6010 Video Designated Fund | | | |
| 6010 C Video Fund DF | 2,459 | 2,717 | (258) |
| 6010 J Video Fund DF | 3,295 | 1,946 | 1,349 |
| 6010 S Video Fund DF | 0 | 0 | - |
| Total 6010 Video Designated Fund | 5,754 | 4,663 | 1,091 |
| 6020 Uniform Fee Acc Desig Fnd | | | |
| 6020 C Uniform Fees/Acces DF | 1,888 | 0 | 1,888 |
| 6020 J Uniform Fees/Acces DF | 3,155 | 1,594 | 1,560 |
| 6020 S Uniform Fees/Acces DF | 15,986 | 14,694 | 1,293 |
| Total 6020 Uniform Fee Acc Desig Fnd | 21,029 | 16,288 | 4,741 |
| 6040 Orchestra Uniform | | | |
| S Orchestra Uniform | (0) | (0) | - |
| Total 6040 Orchestra Uniform | (0) | (0) | - |
| 6045 Choral Uniform DF | | | |
| 6045 S Choral Uniform | 27 | (0) | 28 |
| Total 6045 Choral Uniform DF | 27 | (0) | 28 |
| 8150 Inst Purc Designated Fund | | | |
| 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) |
| Total 8150 Inst Purc Designated Fund | 2,955 | 6,713 | (3,758) |
| Reserve Fund 30% of Budget | 30,000 | 30,000 | - |
| Total Long Term Liabilities | 159,827 | 141,051 | 18,776 |
| Total Liabilities | 160,138 | 142,312 | 17,826 |
| Equity | | | |

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| Unrestricted Net Assets | 12,511 | 5,089 | 7,422 |
| Net Income | 602 | 7,422 | (6,821) |
| Total Equity | 13,113 | 12,511 | 602 |
| TOTAL LIABILITIES & EQUITY | <u>173,250</u> | <u>154,823</u> | <u>18,428</u> |

Dublin Music Boosters

Budget Performance

July 2017 through May 2018

| | <u>Jul '17 - May 18</u> | <u>Annual Budget</u> | <u>Variance</u> |
|---|-------------------------|----------------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 0000 Corp Gifts & Uncatgzd Inc | | | |
| 0000 O Corporate Matching Gifts | 40 | | 40 |
| Total 0000 Corp Gifts & Uncatgzd Inc | <u>40</u> | | <u>40</u> |
| 1010 Annual Fund Drive | | | |
| 1010 Annual Fund Drive Income | 36,299 | 38,300 | (2,001) |
| 1010 Fund Drive Expenses | (72) | | (72) |
| Total 1010 Annual Fund Drive | <u>36,227</u> | <u>38,300</u> | <u>(2,073)</u> |
| 1011 Concessions Income | | | |
| 1011 District Event Income | 128,927 | 136,000 | (7,073) |
| 2011 Concessions Expense | (453) | | (453) |
| 2011 Cost of Goods Sold | (54,955) | (63,500) | 8,546 |
| Total 1011 Concessions Income | <u>73,519</u> | <u>72,500</u> | <u>1,019</u> |
| 1030 Misc Fund Raiser | | | |
| 1030 O Misc Fund Raiser | 856 | 6,000 | (5,144) |
| 1030 Z Kroger Reward Cards | 758 | - | 758 |
| Total 1030 Misc Fund Raiser | <u>1,613</u> | <u>6,000</u> | <u>(4,387)</u> |
| 1040 Interest Income | 119 | 200 | (81) |
| 1100 Special Events Income | | | |
| 1110 Dublin Showcase | 12,933 | | 12,933 |
| 1120 DFL Championships | 338 | | 338 |
| 1130 Emerald City Music Games | 2,983 | | 2,983 |
| Total 1100 Special Events Income | <u>16,253</u> | | <u>16,253</u> |
| 1200 School Fundraisers | | | |
| 1200 C_Coffman Fundraisers | 9,852 | | 9,852 |
| 1200 J_Jerome Fundraisers | 7,085 | | 7,085 |
| 1200 S_Scioto Fundraisers | 6,854 | | 6,854 |
| Total 1200 School Fundraisers | <u>23,791</u> | | <u>23,791</u> |
| Total Income | <u>151,563</u> | <u>117,000</u> | <u>34,563</u> |
| Gross Profit | 151,563 | 117,000 | 34,563 |
| Expense | | | |
| 200a General Booster Expenses | | | |
| 1051 Bank Activity | | | |
| 1051 O Bank Charges | 762 | 350 | (412) |
| Total 1051 Bank Activity | <u>762</u> | <u>350</u> | <u>(412)</u> |
| 2010 Officer's Expenses | | | |
| 2010 C Officer's Expense | 49 | | (49) |
| 2010 O Officer's Expense | | | |
| 2010 O Accounting | - | 910 | 910 |
| 2010 O Insurance | 796 | 1,200 | 404 |
| 2010 O Officer's Expense - Other | 356 | 860 | 504 |
| Total 2010 O Officer's Expense | <u>1,152</u> | <u>2,970</u> | <u>1,818</u> |
| Total 2010 Officer's Expenses | <u>1,201</u> | <u>2,970</u> | <u>1,769</u> |

Dublin Music Boosters Budget Performance July 2017 through May 2018

| | <u>Jul '17 - May 18</u> | <u>Annual Budget</u> | <u>Variance</u> |
|---|-------------------------|----------------------|-----------------|
| 2020 Communications | | | |
| 2020 O Communications | 1,200 | 1,200 | - |
| Total 2020 Communications | <u>1,200</u> | <u>1,200</u> | <u>-</u> |
| 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 | <u>3,000</u> | <u>3,000</u> | <u>-</u> |
| Total 200a General Booster Expenses | 6,163 | 7,520 | 1,357 |
| 200b Choir, Orchestra & MS | | | |
| 2041 Awards - Vocal HS | | | |
| 2041 C Awards Vocal HS | 500 | 500 | - |
| 2041 J Awards Vocal HS | 294 | 630 | 336 |
| 2041 S Awards Vocal HS | 300 | 700 | 400 |
| Total 2041 Awards - Vocal HS | <u>1,094</u> | <u>1,830</u> | <u>736</u> |
| 2050 Elementary Music | 2,147 | 2,400 | 253 |
| 2060 Middle School Awards | 451 | 720 | 269 |
| 2065 Middle School Honors Fest | - | 1,350 | 1,350 |
| 2070 Middle School Music | 6,173 | 8,000 | 1,827 |
| 2090 Clinics Choral | | | |
| 2090 C Clinics Choral | 500 | 500 | - |
| 2090 J Clinics Choral | 476 | 600 | 124 |
| 2090 S Clinics Choral | - | 361 | 361 |
| Total 2090 Clinics Choral | <u>976</u> | <u>1,461</u> | <u>485</u> |
| 2094 Clinics Orchestra | | | |
| 2094 C Clinics Orchestra | 45 | 400 | 355 |
| 2094 J Clinics Orchestra | - | 360 | 360 |
| 2094 S Clinics Orchestra | - | 289 | 289 |
| Total 2094 Clinics Orchestra | <u>45</u> | <u>1,049</u> | <u>1,004</u> |
| 2100 Choral Accessories | | | |
| 2100 C Choral Accessories | 500 | 500 | - |
| 2100 J Choral Accessories | 420 | 720 | 300 |
| 2100 S Choral Accessories | - | 577 | 577 |
| Total 2100 Choral Accessories | <u>920</u> | <u>1,797</u> | <u>877</u> |
| 2101 Orchestra Accessories | | | |
| 2101 C Orchestra Accessories | 891 | 900 | 9 |
| 2101 J Orchestra Accessories | - | 720 | 720 |
| 2101 S Orchestra Accessories | - | 577 | 577 |
| Total 2101 Orchestra Accessories | <u>891</u> | <u>2,197</u> | <u>1,306</u> |
| Total 200b Choir, Orchestra & MS | 12,698 | 20,804 | 8,106 |
| 200c HS Band Fixed Exp | | | |
| 2031 Field Cmdr Scholarships | | | |
| 2031 C Scholarships | 620 | 1,350 | 730 |
| 2031 J Scholarships | - | 800 | 800 |

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| | Jul '17 - May 18 | Annual Budget | Variance |
|--|------------------|---------------|----------------|
| 2031 S Scholarships | - | 400 | 400 |
| Total 2031 Field Cmder Scholarships | 620 | 2,550 | 1,930 |
| 2110 Transportation Maintenance | | | |
| 2110 C Transportation Maint | 151 | 200 | 49 |
| 2110 J Transportation Maint | 550 | 550 | - |
| 2110 S Transportation Maint | - | 160 | 160 |
| Total 2110 Transportation Maintenance | 701 | 910 | 209 |
| 2120 MarchingBand Show Design | | | |
| 2120 C Marching BandShow Design | 14,345 | 11,250 | (3,095) |
| 2120 J Marching BandShow Design | 10,596 | 11,250 | 654 |
| 2120 S Marching BandShow Design | 11,884 | 7,000 | (4,884) |
| Total 2120 MarchingBand Show Design | 36,825 | 29,500 | (7,325) |
| Total 200c HS Band Fixed Exp | 38,146 | 32,960 | (5,186) |
| 200d Band Variable Expenses | | | |
| 2040 Awards - Instrumental HS | | | |
| 2040 C Awards Instrumental HS | 997 | 600 | (397) |
| 2040 J Awards Instrumental HS | 1,767 | 1,800 | 33 |
| 2040 S Awards Instrumental HS | - | 1,000 | 1,000 |
| Total 2040 Awards - Instrumental HS | 2,763 | 3,400 | 637 |
| 2080 Repair / Replacement | | | |
| 2080 C Repair/Replacement | 5,911 | 3,500 | (2,411) |
| 2080 J Repair/Replacement | 2,566 | 2,500 | (66) |
| 2080 S Repair/Replacement | 2,224 | 2,000 | (224) |
| Total 2080 Repair / Replacement | 10,701 | 8,000 | (2,701) |
| 2081 Percussion | | | |
| 2081 C Percussion | - | 2,500 | 2,500 |
| 2081 J Percussion | 7,390 | 4,000 | (3,390) |
| 2081 S Percussion | 1,124 | 1,500 | 376 |
| Total 2081 Percussion | 8,513 | 8,000 | (513) |
| 2091 Clinics Marching Band | | | |
| 2091 C Clinics Marching Band | 607 | 2,748 | 2,141 |
| 2091 S Clinics Marching Band | 565 | 1,000 | 435 |
| Total 2091 Clinics Marching Band | 1,172 | 3,748 | 2,576 |
| 2092 Clinics Flag Corps | | | |
| 2092 C Clinics Flag Corps | 3,975 | 2,000 | (1,975) |
| 2092 S Clinics Flag Corps | 500 | 1,500 | 1,000 |
| Total 2092 Clinics Flag Corps | 4,475 | 3,500 | (975) |
| 2093 Clinics Concert Band | | | |
| 2093 C Clinics Concert Band | 3,175 | 500 | (2,675) |
| 2093 J Clinics Concert Band | 375 | 300 | (75) |
| 2093 S Clinics Concert Band | 300 | - | (300) |
| Total 2093 Clinics Concert Band | 3,850 | 800 | (3,050) |
| 2095 Clinics Jazz | | | |
| 2095 C Clinics Jazz | 250 | 400 | 150 |

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|---|-------------------------|----------------------|-----------------|
| Total 2095 Clinics Jazz | 250 | 400 | 150 |
| 2102 Color Guard Accessories | | | |
| 2102 C Color Guard Accessories | 3,621 | 4,000 | 379 |
| 2102 J Color Guard Accessories | 4,747 | 6,000 | 1,253 |
| 2102 S Color Guard Accessories | 3,163 | 2,500 | (663) |
| Total 2102 Color Guard Accessories | 11,531 | 12,500 | 969 |
| 2103 Marching Band Accessories | | | |
| 2103 C Marching Accessories | 311 | 2,500 | 2,189 |
| 2103 J Marching Accessories | 3,343 | 3,500 | 157 |
| 2103 S Marching Accessories | 339 | 1,000 | 661 |
| Total 2103 Marching Band Accessories | 3,993 | 7,000 | 3,007 |
| 2140 Show Fees & Misc | | | |
| 2140 C Show Fees & Misc | 3,787 | 2,313 | (1,474) |
| 2140 J Show Fees & Misc | 3,448 | 2,626 | (822) |
| 2140 S Show Fees & Misc | 2,770 | 3,429 | 659 |
| Total 2140 Show Fees & Misc | 10,005 | 8,368 | (1,637) |
| 6050 Yard Signs | | | |
| 6050 C Yard Signs | (118) | | 118 |
| Total 6050 Yard Signs | (118) | | 118 |
| Total 200d Band Variable Expenses | 57,135 | 55,716 | (1,419) |
| Uncategorized Expenses | 96 | | (96) |
| Total Expense | 114,238 | 117,000 | 2,762 |
| Net Ordinary Income | 37,325 | - | 37,325 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 9000_Alloc of Fundraising inc | | | |
| 9000 C_Alloc of Fundraising Inc | 14,163 | | (14,163) |
| 9000 J_Alloc of Fundraising Inc | 11,396 | | (11,396) |
| 9000 S_Alloc of Fundraising Inc | 11,165 | | (11,165) |
| Total 9000_Alloc of Fundraising inc | 36,724 | | (36,724) |
| Total Other Expense | 36,724 | | (36,724) |
| Net Other Income | (36,724) | - | (36,724) |
| Net Income | 602 | - | 602 |