

## Dublin Music Boosters Account Balances - Enterprise

As of June 30, 2018

	Jun 30, 18	Jun 29, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Concessions Accounts</b>			
Checking Concessions 1 (8076)	12,565	12,565	-
Checking Concessions 2 (7876)	5,788	18,806	(13,018)
<b>Total Concessions Accounts</b>	<b>18,354</b>	<b>31,371</b>	<b>(13,018)</b>
<b>Dublin Music Boosters General</b>			
Checking - General Fund	15,600	(2,493)	18,093
Savings #1 (42-0222-1969)	120,107	122,085	(1,978)
Savings #2 (42-0222-1942)	9,029	9,029	0
<b>Total Dublin Music Boosters General</b>	<b>144,736</b>	<b>128,621</b>	<b>16,115</b>
<b>Opening Bank - Cash</b>			
Opening Bank Coffman - Cash	350	-	350
Opening Bank Jerome - Cash	350	-	350
Opening Bank Scioto - Cash	380	380	-
<b>Total Opening Bank - Cash</b>	<b>1,080</b>	<b>380</b>	<b>700</b>
<b>Total Checking/Savings</b>	<b>164,170</b>	<b>160,372</b>	<b>3,798</b>
<b>Other Current Assets</b>			
Prepaid Expenditures	4,427	4,427	-
<b>Total Other Current Assets</b>	<b>4,427</b>	<b>4,427</b>	<b>-</b>
<b>Total Current Assets</b>	<b>168,597</b>	<b>164,799</b>	<b>3,798</b>
<b>TOTAL ASSETS</b>	<b>168,597</b>	<b>164,799</b>	<b>3,798</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	1,361	311	1,050
<b>Total Accounts Payable</b>	<b>1,361</b>	<b>311</b>	<b>1,050</b>
<b>Total Current Liabilities</b>	<b>1,361</b>	<b>311</b>	<b>1,050</b>
<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	1,841	1,841	-
<b>Total 5015 Designated Fund for Trips</b>	<b>2,980</b>	<b>2,980</b>	<b>-</b>
<b>5020 Band Camp Designated Fund</b>			
5020 C Band Camp DF	11,741	11,789	(49)
5020 J Band Camp DF	4,982	4,929	54
5020 S Band Camp DF	7,558	4,071	3,487
<b>Total 5020 Band Camp Designated Fund</b>	<b>24,281</b>	<b>20,789</b>	<b>3,492</b>
<b>5045 DMB Special Events DF</b>			
5045 C DMB Special Events	2,093	2,093	-
5045 J DMB Special Events	90	90	-
5045 O DMB Special Events	1,123	1,123	-
5045 S DMB Special Events	6	6	-

## Dublin Music Boosters Account Balances - Enterprise

As of June 30, 2018

	Jun 30, 18	Jun 29, 18	\$ Change
Total 5045 DMB Special Events DF	3,311	3,311	-
5050 Choir Designated Fund			
5050 C Choir DF	-	(147)	147
5050 J Choir DF	1,964	1,964	-
Total 5050 Choir Designated Fund	1,964	1,817	147
5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	735	735	-
5051 J Orch Misc Fund DF	1,088	1,088	-
5051 S Orch Misc Fund DF	500	500	-
Total 5051 Orch Misc Designated Fund	2,322	2,322	-
5060 Director's Designated Fund			
5060 C Director's DF	40,182	43,736	(3,554)
5060 J Director's DF	11,684	11,684	-
5060 S Director's DF	365	2,197	(1,832)
Total 5060 Director's Designated Fund	52,232	57,618	(5,386)
5090 Memorial Scholarships	7,028	7,028	-
6010 Video Designated Fund			
6010 C Video Fund DF	2,459	2,459	-
6010 J Video Fund DF	3,295	3,295	-
6010 S Video Fund DF	0	0	-
Total 6010 Video Designated Fund	5,754	5,754	-
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	1,888	1,888	-
6020 J Uniform Fees/Acces DF	3,425	3,425	-
6020 S Uniform Fees/Acces DF	15,486	15,986	(500)
Total 6020 Uniform Fee Acc Desig Fnd	20,799	21,299	(500)
6040 Orchestra Uniform			
S Orchestra Uniform	(0)	(0)	-
Total 6040 Orchestra Uniform	(0)	(0)	-
6045 Choral Uniform DF			
6045 S Choral Uniform	27	27	-
Total 6045 Choral Uniform DF	27	27	-
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	2,955	2,955	-
Total 8150 Inst Purc Designated Fund	2,955	2,955	-
Reserve Fund 30% of Budget	30,000	30,000	-
Total Long Term Liabilities	154,589	156,836	(2,247)
Total Liabilities	155,950	157,147	(1,197)
Equity			
Unrestricted Net Assets	12,511	12,511	-
Net Income	136	(4,859)	4,995
Total Equity	12,647	7,652	4,995
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>168,597</b>	<b>164,799</b>	<b>3,798</b>

**Dublin Music Boosters**  
**Budget Performance**  
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>Bud Variance</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>0000 Corp Gifts &amp; Uncatgzd Inc</b>			
0000 O Corporate Matching Gifts	40		40
<b>Total 0000 Corp Gifts &amp; Uncatgzd Inc</b>	<u>40</u>		<u>40</u>
<b>1010 Annual Fund Drive</b>			
1010 Annual Fund Drive Income	36,999	38,300	(1,301)
1010 Fund Drive Expenses	(72)		(72)
<b>Total 1010 Annual Fund Drive</b>	<u>36,927</u>	<u>38,300</u>	<u>(1,373)</u>
<b>1011 Concessions Income</b>			
1011 District Event Income	128,923	136,000	(7,077)
2011 Concessions Expense	(453)		(453)
2011 Cost of Goods Sold	(56,288)	(63,500)	7,212
<b>Total 1011 Concessions Income</b>	<u>72,182</u>	<u>72,500</u>	<u>(318)</u>
<b>1030 Misc Fund Raiser</b>			
1030 O Misc Fund Raiser	856	6,000	(5,144)
1030 Z Kroger Reward Cards	758	-	758
<b>Total 1030 Misc Fund Raiser</b>	<u>1,613</u>	<u>6,000</u>	<u>(4,387)</u>
<b>1040 Interest Income</b>	141	200	(59)
<b>1100 Special Events Income</b>			
1110 Dublin Showcase	12,933		12,933
1120 DFL Championships	338		338
1130 Emerald City Music Games	2,983		2,983
<b>Total 1100 Special Events Income</b>	<u>16,253</u>		<u>16,253</u>
<b>1200 School Fundraisers</b>			
1200 C_Coffman Fundraisers	9,852		9,852
1200 J_Jerome Fundraisers	7,085		7,085
1200 S_Scioto Fundraisers	6,854		6,854
<b>Total 1200 School Fundraisers</b>	<u>23,791</u>		<u>23,791</u>
<b>Total Income</b>	<u>150,948</u>	<u>117,000</u>	<u>33,948</u>
<b>Gross Profit</b>	150,948	117,000	33,948
<b>Expense</b>			
<b>200a General Booster Expenses</b>			
<b>1051 Bank Activity</b>			
1051 O Bank Charges	776	350	(426)
<b>Total 1051 Bank Activity</b>	<u>776</u>	<u>350</u>	<u>(426)</u>
<b>2010 Officer's Expenses</b>			
2010 C Officer's Expense	49		(49)
2010 O Officer's Expense			
2010 O Accounting	1,050	910	(140)
2010 O Insurance	796	1,200	404
2010 O Officer's Expense - Other	356	860	504
<b>Total 2010 O Officer's Expense</b>	<u>2,202</u>	<u>2,970</u>	<u>768</u>
<b>Total 2010 Officer's Expenses</b>	<u>2,251</u>	<u>2,970</u>	<u>719</u>

**Dublin Music Boosters**  
**Budget Performance**  
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>Bud Variance</u>
<b>2020 Communications</b>			
2020 O Communications	1,200	1,200	-
<b>Total 2020 Communications</b>	<u>1,200</u>	<u>1,200</u>	<u>-</u>
<b>2030 Memorial Scholarship</b>			
2030 C Memorial Scholarship	1,000	1,000	-
2030 J Memorial Scholarship	1,000	1,000	-
2030 S Memorial Scholarship	1,000	1,000	-
<b>Total 2030 Memorial Scholarship</b>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
<b>Total 200a General Booster Expenses</b>	7,227	7,520	293
<b>200b Choir, Orchestra &amp; MS</b>			
<b>2041 Awards - Vocal HS</b>			
2041 C Awards Vocal HS	500	500	-
2041 J Awards Vocal HS	294	630	336
2041 S Awards Vocal HS	300	700	400
<b>Total 2041 Awards - Vocal HS</b>	<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	7,637	8,000	363
<b>2090 Clinics Choral</b>			
2090 C Clinics Choral	500	500	-
2090 J Clinics Choral	476	600	124
2090 S Clinics Choral	-	361	361
<b>Total 2090 Clinics Choral</b>	<u>976</u>	<u>1,461</u>	<u>485</u>
<b>2094 Clinics Orchestra</b>			
2094 C Clinics Orchestra	45	400	355
2094 J Clinics Orchestra	-	360	360
2094 S Clinics Orchestra	-	289	289
<b>Total 2094 Clinics Orchestra</b>	<u>45</u>	<u>1,049</u>	<u>1,004</u>
<b>2100 Choral Accessories</b>			
2100 C Choral Accessories	500	500	-
2100 J Choral Accessories	420	720	300
2100 S Choral Accessories	-	577	577
<b>Total 2100 Choral Accessories</b>	<u>920</u>	<u>1,797</u>	<u>877</u>
<b>2101 Orchestra Accessories</b>			
2101 C Orchestra Accessories	891	900	9
2101 J Orchestra Accessories	-	720	720
2101 S Orchestra Accessories	-	577	577
<b>Total 2101 Orchestra Accessories</b>	<u>891</u>	<u>2,197</u>	<u>1,306</u>
<b>Total 200b Choir, Orchestra &amp; MS</b>	14,162	20,804	6,642
<b>200c HS Band Fixed Exp</b>			
<b>2031 Field Cmder Scholarships</b>			
2031 C Scholarships	620	1,350	730
2031 J Scholarships	-	800	800

## Dublin Music Boosters Budget Performance July 2017 through June 2018

	Jul '17 - Jun 18	Budget	Bud Variance
2031 S Scholarships	-	400	400
<b>Total 2031 Field Cmder Scholarships</b>	<b>620</b>	<b>2,550</b>	<b>1,930</b>
<b>2110 Transportation Maintenance</b>			
2110 C Transportation Maint	151	200	49
2110 J Transportation Maint	550	550	-
2110 S Transportation Maint	-	160	160
<b>Total 2110 Transportation Maintenance</b>	<b>701</b>	<b>910</b>	<b>209</b>
<b>2120 MarchingBand Show Design</b>			
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)
<b>Total 2120 MarchingBand Show Design</b>	<b>36,825</b>	<b>29,500</b>	<b>(7,325)</b>
<b>Total 200c HS Band Fixed Exp</b>	<b>38,146</b>	<b>32,960</b>	<b>(5,186)</b>
<b>200d Band Variable Expenses</b>			
<b>2040 Awards - Instrumental HS</b>			
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
<b>Total 2040 Awards - Instrumental HS</b>	<b>2,763</b>	<b>3,400</b>	<b>637</b>
<b>2080 Repair / Replacement</b>			
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)
<b>Total 2080 Repair / Replacement</b>	<b>10,701</b>	<b>8,000</b>	<b>(2,701)</b>
<b>2081 Percussion</b>			
2081 C Percussion	-	2,500	2,500
2081 J Percussion	7,390	4,000	(3,390)
2081 S Percussion	1,293	1,500	207
<b>Total 2081 Percussion</b>	<b>8,683</b>	<b>8,000</b>	<b>(683)</b>
<b>2091 Clinics Marching Band</b>			
2091 C Clinics Marching Band	607	2,748	2,141
2091 S Clinics Marching Band	565	1,000	435
<b>Total 2091 Clinics Marching Band</b>	<b>1,172</b>	<b>3,748</b>	<b>2,576</b>
<b>2092 Clinics Flag Corps</b>			
2092 C Clinics Flag Corps	3,975	2,000	(1,975)
2092 S Clinics Flag Corps	500	1,500	1,000
<b>Total 2092 Clinics Flag Corps</b>	<b>4,475</b>	<b>3,500</b>	<b>(975)</b>
<b>2093 Clinics Concert Band</b>			
2093 C Clinics Concert Band	175	500	325
2093 J Clinics Concert Band	375	300	(75)
2093 S Clinics Concert Band	300	-	(300)
<b>Total 2093 Clinics Concert Band</b>	<b>850</b>	<b>800</b>	<b>(50)</b>
<b>2095 Clinics Jazz</b>			
2095 C Clinics Jazz	250	400	150

**Dublin Music Boosters**  
**Budget Performance**  
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>Bud Variance</u>
Total 2095 Clinics Jazz	250	400	150
<b>2102 Color Guard Accessories</b>			
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	3,673	2,500	(1,173)
<b>Total 2102 Color Guard Accessories</b>	<u>12,041</u>	<u>12,500</u>	<u>459</u>
<b>2103 Marching Band Accessories</b>			
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
<b>Total 2103 Marching Band Accessories</b>	<u>3,993</u>	<u>7,000</u>	<u>3,007</u>
<b>2140 Show Fees &amp; Misc</b>			
2140 C Show Fees & Misc	3,380	2,313	(1,067)
2140 J Show Fees & Misc	3,448	2,626	(822)
2140 S Show Fees & Misc	2,916	3,429	513
<b>Total 2140 Show Fees &amp; Misc</b>	<u>9,744</u>	<u>8,368</u>	<u>(1,376)</u>
<b>6050 Yard Signs</b>			
6050 C Yard Signs	(118)		118
<b>Total 6050 Yard Signs</b>	<u>(118)</u>		<u>118</u>
<b>Total 200d Band Variable Expenses</b>	<u>54,554</u>	<u>55,716</u>	<u>1,162</u>
<b>Total Expense</b>	<u>114,089</u>	<u>117,000</u>	<u>2,911</u>
<b>Net Ordinary Income</b>	36,859	-	36,859
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>9000_Alloc of Fundraising inc</b>			
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)
<b>Total 9000_Alloc of Fundraising inc</b>	<u>36,724</u>		<u>(36,724)</u>
<b>Total Other Expense</b>	<u>36,724</u>		<u>(36,724)</u>
<b>Net Other Income</b>	(36,724)	-	(36,724)
<b>Net Income</b>	<u>136</u>	<u>-</u>	<u>136</u>