

Dublin Music Boosters
Account Balances - Enterprise
As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	9,520	12,243	(2,723)
Checking Concessions 2 (7876)	9,379	15,291	(5,911)
Total Concessions Accounts	<u>18,899</u>	<u>27,534</u>	<u>(8,634)</u>
Dublin Music Boosters General			
Checking - General Fund	13,805	25,783	(11,978)
Savings #1 (42-0222-1969)	92,008	86,941	5,067
Savings #2 (42-0222-1942)	35,038	10,025	25,013
Total Dublin Music Boosters General	<u>140,851</u>	<u>122,749</u>	<u>18,102</u>
Opening Bank - Cash			
Opening Bank Coffman - Cash	3,500	-	3,500
Opening Bank Jerome - Cash	1,650	-	1,650
Opening Bank Scioto - Cash	200	-	200
Total Opening Bank - Cash	<u>5,350</u>	<u>-</u>	<u>5,350</u>
Total Checking/Savings	<u>165,100</u>	<u>150,283</u>	<u>14,818</u>
Other Current Assets			
Prepaid Expenditures	-	4,540	(4,540)
Total Other Current Assets	<u>-</u>	<u>4,540</u>	<u>(4,540)</u>
Total Current Assets	<u>165,100</u>	<u>154,823</u>	<u>10,278</u>
TOTAL ASSETS	<u><u>165,100</u></u>	<u><u>154,823</u></u>	<u><u>10,278</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
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>-</u>	<u>1,261</u>	<u>(1,261)</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	4,748	3,693	1,054
Total 5015 Designated Fund for Trips	<u>5,887</u>	<u>4,833</u>	<u>1,054</u>
5020 Band Camp Designated Fund			
5020 C Band Camp DF	366	8,080	(7,714)
5020 J Band Camp DF	(11,934)	12,650	(24,584)
5020 S Band Camp DF	(5,846)	0	(5,846)
Total 5020 Band Camp Designated Fund	<u>(17,413)</u>	<u>20,731</u>	<u>(38,144)</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	2,093	2,295	(202)
5045 J DMB Special Events	(507)	99	(606)
5045 O DMB Special Events	1,123	1,123	-
5045 S DMB Special Events	506	311	195

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Total 5045 DMB Special Events DF	3,215	3,829	(614)
5050 Choir Designated Fund			
5050 C Choir DF	(147)	-	(147)
5050 J Choir DF	3,201	2,347	854
Total 5050 Choir Designated Fund	3,054	2,347	707
5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	561	1,442	(881)
5051 J Orch Misc Fund DF	1,088	1,088	-
5051 S Orch Misc Fund DF	2,722	500	2,222
Total 5051 Orch Misc Designated Fund	4,370	3,030	1,340
5060 Director's Designated Fund			
5060 C Director's DF	38,995	43,010	(4,015)
5060 J Director's DF	7,744	4,448	3,296
5060 S Director's DF	822	222	600
Total 5060 Director's Designated Fund	47,560	47,680	(120)
6010 Video Designated Fund			
6010 C Video Fund DF	5,665	2,717	2,948
6010 J Video Fund DF	3,295	1,946	1,349
6010 S Video Fund DF	0	0	-
Total 6010 Video Designated Fund	8,959	4,663	4,297
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	1,676	0	1,676
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	20,817	16,288	4,529
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	(97)	3,082	(3,179)
8150 S Instru Purchase Fund DF	(1,100)	676	(1,776)
Total 8150 Inst Purc Designated Fund	1,758	6,713	(4,955)
Reserve Fund 30% of Budget	30,000	30,000	-
Total Long Term Liabilities	109,172	141,051	(31,879)
Total Liabilities	109,172	142,312	(33,140)
Equity			
Unrestricted Net Assets	12,511	5,089	7,422
Net Income	43,417	7,422	35,995
Total Equity	55,929	12,511	43,417
TOTAL LIABILITIES & EQUITY	165,100	154,823	10,278

Dublin Music Boosters
Budget Performance
July 2017 through February 2018

	<u>Jul '17 - Feb 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	36,249	38,300	(2,051)
1010 Fund Drive Expenses	(72)		(72)
Total 1010 Annual Fund Drive	<u>36,177</u>	<u>38,300</u>	<u>(2,123)</u>
1011 Concessions Income			
1011 District Event Income	121,426	136,000	(14,574)
2011 Concessions Expense	(204)		(204)
2011 Cost of Goods Sold	(51,486)	(63,500)	12,014
Total 1011 Concessions Income	<u>69,736</u>	<u>72,500</u>	<u>(2,764)</u>
1030 Misc Fund Raiser			
1030 O Misc Fund Raiser	661	6,000	(5,339)
1030 Z Kroger Reward Cards	376	-	376
Total 1030 Misc Fund Raiser	<u>1,037</u>	<u>6,000</u>	<u>(4,963)</u>
1040 Interest Income	80	200	(120)
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	9,352		9,352
1200 J_Jerome Fundraisers	4,585		4,585
1200 S_Scioto Fundraisers	121		121
Total 1200 School Fundraisers	<u>14,058</u>		<u>14,058</u>
Total Income	<u>137,382</u>	<u>117,000</u>	<u>20,382</u>
Gross Profit	137,382	117,000	20,382
Expense			
200a General Booster Expenses			
1051 Bank Activity			
1051 O Bank Charges	637	350	(287)
Total 1051 Bank Activity	<u>637</u>	<u>350</u>	<u>(287)</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	226	860	634
Total 2010 O Officer's Expense	<u>1,022</u>	<u>2,970</u>	<u>1,948</u>
Total 2010 Officer's Expenses	<u>1,071</u>	<u>2,970</u>	<u>1,899</u>

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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>-</u>	<u>3,000</u>	<u>3,000</u>
Total 200a General Booster Expenses	<u>2,907</u>	<u>7,520</u>	<u>4,613</u>
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	<u>-</u>	<u>1,830</u>	<u>1,830</u>
2050 Elementary Music	-	2,400	2,400
2060 Middle School Awards	-	720	720
2065 Middle School Honors Fest	-	1,350	1,350
2070 Middle School Music	578	8,000	7,422
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	<u>-</u>	<u>1,461</u>	<u>1,461</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	439	500	61
2100 J Choral Accessories	-	720	720
2100 S Choral Accessories	-	577	577
Total 2100 Choral Accessories	<u>439</u>	<u>1,797</u>	<u>1,358</u>
2101 Orchestra Accessories			
2101 C Orchestra Accessories	905	900	(5)
2101 J Orchestra Accessories	-	720	720
2101 S Orchestra Accessories	-	577	577
Total 2101 Orchestra Accessories	<u>905</u>	<u>2,197</u>	<u>1,292</u>
Total 200b Choir, Orchestra & MS	<u>1,967</u>	<u>20,804</u>	<u>18,837</u>
200c HS Band Fixed Exp			
2031 Field Cmder Scholarships			
2031 C Scholarships	620	1,350	730
2031 J Scholarships	-	800	800

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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	9,614	7,000	(2,614)
Total 2120 MarchingBand Show Design	34,555	29,500	(5,055)
Total 200c HS Band Fixed Exp	35,876	32,960	(2,916)
200d Band Variable Expenses			
2040 Awards - Instrumental HS			
2040 C Awards Instrumental HS	107	600	493
2040 J Awards Instrumental HS	1,272	1,800	528
2040 S Awards Instrumental HS	-	1,000	1,000
Total 2040 Awards - Instrumental HS	1,379	3,400	2,021
2080 Repair / Replacement			
2080 C Repair/Replacement	4,880	3,500	(1,380)
2080 J Repair/Replacement	945	2,500	1,555
2080 S Repair/Replacement	402	2,000	1,598
Total 2080 Repair / Replacement	6,227	8,000	1,773
2081 Percussion			
2081 C Percussion	-	2,500	2,500
2081 J Percussion	3,058	4,000	942
2081 S Percussion	1,254	1,500	246
Total 2081 Percussion	4,312	8,000	3,688
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	500	1,500	1,000
Total 2092 Clinics Flag Corps	3,225	3,500	275
2093 Clinics Concert Band			
2093 C Clinics Concert Band	-	500	500
2093 J Clinics Concert Band	375	300	(75)
2093 S Clinics Concert Band	300	-	(300)
Total 2093 Clinics Concert Band	675	800	125
2095 Clinics Jazz			
2095 C Clinics Jazz	-	400	400

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Total 2095 Clinics Jazz	-	400	400
2102 Color Guard Accessories			
2102 C Color Guard Accessories	3,924	4,000	76
2102 J Color Guard Accessories	3,738	6,000	2,262
2102 S Color Guard Accessories	3,163	2,500	(663)
Total 2102 Color Guard Accessories	<u>10,824</u>	<u>12,500</u>	<u>1,676</u>
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	<u>3,993</u>	<u>7,000</u>	<u>3,007</u>
2140 Show Fees & Misc			
2140 C Show Fees & Misc	3,392	2,313	(1,079)
2140 J Show Fees & Misc	1,923	2,626	703
2140 S Show Fees & Misc	2,758	3,429	672
Total 2140 Show Fees & Misc	<u>8,073</u>	<u>8,368</u>	<u>295</u>
6050 Yard Signs			
6050 C Yard Signs	(118)		118
Total 6050 Yard Signs	<u>(118)</u>		<u>118</u>
Total 200d Band Variable Expenses	<u>39,156</u>	<u>55,716</u>	<u>16,561</u>
Total Expense	<u>79,906</u>	<u>117,000</u>	<u>37,094</u>
Net Ordinary Income	57,476	-	57,476
Other Income/Expense			
Other Expense			
9000_Alloc of Fundraising inc			
9000 C_Alloc of Fundraising Inc	9,352		(9,352)
9000 J_Alloc of Fundraising Inc	4,585		(4,585)
9000 S_Alloc of Fundraising Inc	121		(121)
Total 9000_Alloc of Fundraising inc	<u>14,058</u>		<u>(14,058)</u>
Total Other Expense	<u>14,058</u>		<u>(14,058)</u>
Net Other Income	(14,058)	-	(14,058)
Net Income	<u><u>43,417</u></u>	<u><u>-</u></u>	<u><u>43,417</u></u>