

Dublin Music Boosters
Statements of Financial Position
June 30, 2021 and 2020

| ASSETS | 6/30/2021 | 6/30/2020 | Change |
|---|----------------|----------------|---------------|
| Cash and Equivalents | | | |
| Cash | 817 | 0 | 817 |
| PNC Checking (8076) Concessions 1 | 51,110 | 32,864 | 18,246 |
| PNC Checking (7876) Concessions 2 | 10,720 | 5,729 | 4,992 |
| PNC Checking (8084) General Fund | 91,567 | 45,151 | 46,416 |
| PNC Savings (1942) Concessions | 7,238 | 7,237 | 1 |
| PNC Savings (1969) General Fund | 103,398 | 103,346 | 52 |
| Total Cash and Equivalents | <u>264,850</u> | <u>194,326</u> | <u>70,524</u> |
| TOTAL ASSETS | <u>264,850</u> | <u>194,326</u> | <u>70,524</u> |
| | | | |
| LIABILITIES & NET ASSETS | | | |
| Total Liabilities | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| Net Assets Without Donor Restrictions | | | |
| Board Designated Net Assets | | | |
| Fund Drive 2020 Reserved for 2021 | 36,000 | 0 | 36,000 |
| Disney Trip | 1,485 | 937 | 548 |
| Coffman Jazz Band Trip | 1,139 | 1,139 | 0 |
| Scioto IFF Ireland Trip | 2,786 | 2,786 | 0 |
| Coffman Band Camp | 635 | -8,187 | 8,822 |
| Jerome Band Camp | 39,859 | 17,336 | 22,523 |
| Scioto Band Camp | -3,628 | -3,005 | -623 |
| Coffman Special Events | 1,957 | 2,168 | -211 |
| Jerome Special Events | 5,518 | 318 | 5,200 |
| Other Special Events | 1,123 | 1,123 | 0 |
| Scioto Special Events | 1,295 | 1,295 | 0 |
| Coffman Orchestra | 907 | 707 | 200 |
| Jerome Orchestra | 601 | 1,065 | -464 |
| Scioto Orchestra | 1,196 | 1,196 | 0 |
| Coffman Music Dept | 45,202 | 52,926 | -7,724 |
| Jerome Music Dept | 13,545 | 17,156 | -3,610 |
| Scioto Music Dept | 23,806 | 25,073 | -1,267 |
| Memorial Scholarships | 7,237 | 7,237 | 0 |
| Coffman Video | 2,370 | 2,370 | 0 |
| Jerome Video | 1,527 | 1,527 | 0 |
| Coffman Uniform | 8,614 | 6,836 | 1,778 |
| Jerome Uniform | 5,528 | 432 | 5,097 |
| Scioto Uniform | 16,720 | 16,720 | 0 |
| Scioto Choral Uniform | 121 | 121 | 0 |
| Instruments | 0 | 2,955 | -2,955 |
| Liquidity Reserve | 30,000 | 30,000 | 0 |
| Total Board Designated Net Assets | <u>245,545</u> | <u>182,231</u> | <u>63,314</u> |
| Undesignated Net Assets | 19,304 | 12,095 | 7,209 |
| Total Net Assets Without Donor Restrictions | <u>264,850</u> | <u>194,326</u> | <u>70,524</u> |
| Total Net Assets With Donor Restrictions | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL LIABILITIES & NET ASSETS | <u>264,850</u> | <u>194,326</u> | <u>70,524</u> |

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Dublin Music Boosters
Statement of Activities
Year Ended June 30, 2021

| | | |
|-------------------------------------|---------|---------|
| Revenues | | |
| Contributions | | |
| Annual Fund Drive | | 36,608 |
| Concessions | | |
| District Event | 46,676 | |
| Non-District Event | 0 | |
| Non-District Commissions | 0 | |
| Concessions Expense | -1,434 | |
| Cost of Goods Sold | -21,747 | |
| | | |
| Net Concessions Revenue | | 23,495 |
| Other Donations | | 3,019 |
| Designated Funds Program Revenues | | 65,616 |
| Interest Income | | 53 |
| | | |
| Total Revenues | | 128,790 |
| Expenses | | |
| Program Expenses | | |
| Awards | 302 | |
| Orchestra Clinics | 99 | |
| Marching Band Show Design | 6,000 | |
| Instrument Repair/Replace | 2,602 | |
| Percussion | 1,577 | |
| Marching Band Clinics | 400 | |
| Color Guard Accessories | 931 | |
| Marching Band Accessories | 1,980 | |
| Show Fees | 1,131 | |
| Yard Signs | 396 | |
| Designated Funds Program Expenses | 39,451 | |
| | | |
| Total Program Expenses | | 54,869 |
| General Expenses | | |
| Bank Expenses | 240 | |
| Management Expenses | 1,952 | |
| Communications Expenses | 1,200 | |
| | | |
| Total Management & General Expenses | | 3,392 |
| Total Fundraising Expenses | | 6 |
| | | |
| Total Expenses | | 58,267 |
| Total Increase in Net Assets | | 70,524 |

Dublin Music Boosters
Statements of Financial Position
July 31, 2021 and June 30, 2021

| ASSETS | 7/31/2021 | 6/30/2021 | Change |
|---|-----------|-----------|---------|
| Cash and Equivalents | | | |
| Cash | 817 | 817 | 0 |
| PNC Checking (8076) Concessions 1 | 50,879 | 51,110 | -231 |
| PNC Checking (7876) Concessions 2 | 10,720 | 10,720 | 0 |
| PNC Checking (8084) General Fund | 76,280 | 91,567 | -15,287 |
| PNC Savings (1942) Concessions | 7,238 | 7,238 | 0 |
| PNC Savings (1969) General Fund | 103,400 | 103,398 | 3 |
| Total Cash and Equivalents | 249,335 | 264,850 | -15,515 |
| TOTAL ASSETS | 249,335 | 264,850 | -15,515 |
| | | | |
| LIABILITIES & NET ASSETS | | | |
| Total Liabilities | 0 | 0 | 0 |
| | | | |
| Net Assets Without Donor Restrictions | | | |
| Board Designated Net Assets | | | |
| Fund Drive 2020 Reserved for 2021 | 0 | 36,000 | -36,000 |
| Disney Trip | 1,485 | 1,485 | 0 |
| Coffman Jazz Band Trip | 1,139 | 1,139 | 0 |
| Scioto IFF Ireland Trip | 2,786 | 2,786 | 0 |
| Coffman Band Camp | -941 | 635 | -1,575 |
| Jerome Band Camp | 49,697 | 39,859 | 9,838 |
| Scioto Band Camp | -3,628 | -3,628 | 0 |
| Coffman Special Events | 1,957 | 1,957 | 0 |
| Jerome Special Events | 5,518 | 5,518 | 0 |
| Other Special Events | 1,123 | 1,123 | 0 |
| Scioto Special Events | 1,295 | 1,295 | 0 |
| Coffman Orchestra | 907 | 907 | 0 |
| Jerome Orchestra | 601 | 601 | 0 |
| Scioto Orchestra | 1,196 | 1,196 | 0 |
| Coffman Music Dept | 44,952 | 45,202 | -250 |
| Jerome Music Dept | 11,196 | 13,545 | -2,349 |
| Scioto Music Dept | 23,806 | 23,806 | 0 |
| Memorial Scholarships | 7,237 | 7,237 | 0 |
| Coffman Video | 2,370 | 2,370 | 0 |
| Jerome Video | 1,527 | 1,527 | 0 |
| Coffman Uniform | 5,146 | 8,614 | -3,468 |
| Jerome Uniform | 2,183 | 5,528 | -3,346 |
| Scioto Uniform | 16,720 | 16,720 | 0 |
| Scioto Choral Uniform | 121 | 121 | 0 |
| Instruments | 0 | 0 | 0 |
| Liquidity Reserve | 30,000 | 30,000 | 0 |
| Total Board Designated Net Assets | 208,395 | 245,545 | -37,150 |
| Undesignated Net Assets | 40,939 | 19,304 | 21,635 |
| Total Net Assets Without Donor Restrictions | 249,335 | 264,850 | -15,515 |
| Total Net Assets With Donor Restrictions | 0 | 0 | 0 |
| TOTAL LIABILITIES & NET ASSETS | 249,335 | 264,850 | -15,515 |

Dublin Music Boosters
Statement of Activities
Year-to-date ending July 31, 2021

| | <u>YTD July 31, 2021</u> | <u>2021-22 Budget</u> |
|-------------------------------------|--------------------------|-----------------------|
| Revenues | | |
| Contributions | | |
| Annual Fund Drive | 0 | 20,000 |
| Concessions | | |
| District Event | 0 | |
| Non-District Event | 0 | |
| Non-District Commissions | 0 | |
| Concessions Expense | -16 | |
| Cost of Goods Sold | -215 | |
| Net Concessions Revenue | -231 | 20,000 |
| Other Donations | 0 | 1,200 |
| Designated Funds Program Revenues | 18,668 | |
| Interest Income | 3 | 200 |
| Net Asset Released | 36,000 | 36,000 |
| Total Revenues | <u>54,440</u> | <u>77,400</u> |
| Expenses | | |
| Program Expenses | | |
| Mid/Elem/Choir/Orchestra | 0 | 11,268 |
| HS Band Fixed Expenses | 11,488 | 32,160 |
| Band Variable Expenses | 1,215 | 29,452 |
| Designated Funds Program Expenses | 18,668 | |
| Total Program Expenses | <u>31,371</u> | <u>72,880</u> |
| General Expenses | | |
| Bank Expenses | 0 | 350 |
| Management Expenses | 234 | 2,970 |
| Communications Expenses | 1,200 | 1,200 |
| Total Management & General Expenses | <u>1,434</u> | <u>4,520</u> |
| Total Fundraising Expenses | | |
| Total Expenses | <u>32,805</u> | <u>77,400</u> |
| Total Increase in Net Assets | <u>21,635</u> | <u>0</u> |