

Dublin Music Boosters
Account Balances - Enterprise
As of November 30, 2014

	<u>Nov 30, 14</u>	<u>Oct 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Concessions Accounts	43,696.23	105,403.52	-61,707.29
Total Dublin Music Boosters General	232,057.38	192,624.00	39,433.38
Total Opening Bank - Cash	<u>0.00</u>	<u>448.50</u>	<u>-448.50</u>
Total Checking/Savings	<u>275,753.61</u>	<u>298,476.02</u>	<u>-22,722.41</u>
Total Current Assets	<u>275,753.61</u>	<u>298,476.02</u>	<u>-22,722.41</u>
TOTAL ASSETS	<u><u>275,753.61</u></u>	<u><u>298,476.02</u></u>	<u><u>-22,722.41</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Other Current Liabilities	<u>4,329.39</u>	<u>4,329.39</u>	<u>0.00</u>
Total Current Liabilities	4,329.39	4,329.39	0.00
Long Term Liabilities			
Total 5015 Jazz Band Designated Fund	1,889.23	1,889.23	0.00
Total 5020 Band Camp Designated Fund	-2,734.75	-2,734.75	0.00
Total 5045 DMB Special Events DF	12,121.70	14,220.30	-2,098.60
Total 5050 Choir Designated Fund	6,081.56	8,261.71	-2,180.15
Total 5051 Orch Misc Designated Fund	3,303.51	3,303.51	0.00
Total 5060 Director's Designated Fund	52,076.56	54,125.71	-2,049.15
Total 6010 Video Designated Fund	7,728.43	7,641.08	87.35
Total 6020 Uniform Fee Acc Desig Fnd	40,985.31	41,761.56	-776.25
Total 8150 Inst Purc Designated Fund	<u>9,597.36</u>	<u>9,735.36</u>	<u>-138.00</u>
Total Reserve Fund 30% of Budget	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>161,048.91</u>	<u>168,203.71</u>	<u>-7,154.80</u>
Total Liabilities	165,378.30	172,533.10	-7,154.80
Equity			
32000 - Unrestricted Net Assets	54,145.26	54,145.26	0.00
Net Income	<u>56,230.05</u>	<u>71,797.66</u>	<u>-15,567.61</u>
Total Equity	<u>110,375.31</u>	<u>125,942.92</u>	<u>-15,567.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>275,753.61</u></u>	<u><u>298,476.02</u></u>	<u><u>-22,722.41</u></u>

Dublin Music Boosters Budget Performance November 2014

	Nov 14	Jul - Nov 14	Annual Budget
Income			
Total 0000 Corp Gifts & Uncatgzd Inc	0.00	444.30	0.00
1010 Annual Fund Drive	0.00	40,372.77	37,800.00
1011 Concessions Income			
1011 District Event Income	4,491.45	117,502.67	125,000.00
1011 Non-District Income	0.00	19,212.02	5,000.00
2011 Band Camp Concessions	0.00	-1,033.99	0.00
2011 Commissions to District	0.00	-4,329.39	0.00
2011 Concessions Expense	-126.06	-536.91	
2011 Cost of Goods Sold	-6,535.66	-60,630.92	-70,000.00
Total 1011 Concessions Income	-2,170.27	70,183.48	60,000.00
Total 1030 Misc Fund Raiser	82.82	4,906.28	6,000.00
1040 Interest Income	18.22	91.82	200.00
Total Income	-2,069.23	115,998.65	104,000.00
Expense			
200a General Booster Expenses			
Total 1051 Bank Activity	0.00	168.82	630.00
Total 2010 Officer's Expenses	171.98	1,557.84	2,970.00
Total 2030 Memorial Scholarship	0.00	0.00	3,000.00
Total 200a General Booster Expenses	171.98	1,726.66	6,600.00
200b Choir, Orchestra & MS			
Total 2041 Awards - Vocal HS	0.00	0.00	1,830.00
2050 Elementary Music	0.00	0.00	1,080.00
2060 Middle School Awards	0.00	0.00	720.00
2065 Middle School Honors Fest	0.00	403.50	1,350.00
2070 Middle School Music	283.94	985.39	6,000.00
Total 2090 Clinics Choral	25.00	25.00	1,461.00
Total 2094 Clinics Orchestra	0.00	0.00	1,049.00
Total 2100 Choral Accessories	0.00	0.29	1,797.00
Total 2101 Orchestra Accessories	100.00	508.41	2,197.00
Total 200b Choir, Orchestra & MS	408.94	1,922.59	17,484.00
200c HS Band Fixed Exp			
Total 2031 Field Cmdr Scholarships	0.00	400.00	2,550.00
Total 2110 Transportation Maintenance	0.00	624.71	560.00
Total 2120 MarchingBand Show Design	6,875.00	19,482.60	23,950.00
Total 200c HS Band Fixed Exp	6,875.00	20,507.31	27,060.00
200d Band Variable Expenses			
Total 2040 Awards - Instrumental HS	0.00	0.00	3,778.00
Total 2080 Repair / Replacement	504.00	2,940.89	8,000.00
Total 2081 Percussion	368.85	6,386.28	7,500.00
Total 2091 Clinics Marching Band	2,400.00	4,085.00	3,748.00
Total 2092 Clinics Flag Corps	1,500.00	2,500.00	2,500.00
Total 2093 Clinics Concert Band	225.00	225.00	1,000.00
Total 2095 Clinics Jazz	0.00	0.00	400.00
Total 2102 Color Guard Accessories	622.62	13,276.89	11,000.00
Total 2103 Marching Band Accessories	0.00	1,143.05	7,000.00
Total 2140 Contingencies / Misc	421.99	5,357.28	7,930.00
Total 6050 Yard Signs	0.00	-302.35	0.00
Total 200d Band Variable Expenses	6,042.46	35,612.04	52,856.00
Total Expense	13,498.38	59,768.60	104,000.00
Net Income	-15,567.61	56,230.05	0.00