

Dublin Music Boosters
Account Balances - Enterprise
As of October 31, 2014

	<u>Oct 31, 14</u>	<u>Sep 30, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Concessions Accounts	105,603.00	79,223.61	26,379.39
Total Dublin Music Boosters General	<u>192,532.33</u>	<u>189,339.50</u>	<u>3,192.83</u>
Total Opening Bank - Cash	<u>2,948.50</u>	<u>3,000.00</u>	<u>-51.50</u>
Total Checking/Savings	<u>301,083.83</u>	<u>271,563.11</u>	<u>29,520.72</u>
Total Current Assets	<u>301,083.83</u>	<u>271,563.11</u>	<u>29,520.72</u>
TOTAL ASSETS	<u>301,083.83</u>	<u>271,563.11</u>	<u>29,520.72</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3500 - Non-District Event Profit-share	<u>4,940.39</u>	<u>1,960.97</u>	<u>2,979.42</u>
Total Other Current Liabilities	<u>4,940.39</u>	<u>1,960.97</u>	<u>2,979.42</u>
Total Current Liabilities	4,940.39	1,960.97	2,979.42
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	-3,178.25	443.50
Total 5045 DMB Special Events DF	13,142.28	11,103.96	2,038.32
Total 5050 Choir Designated Fund	8,261.71	8,261.71	0.00
Total 5051 Orch Misc Designated Fund	3,303.51	3,303.51	0.00
Total 5060 Director's Designated Fund	54,125.71	49,305.65	4,820.06
Total 6010 Video Designated Fund	7,641.08	7,612.04	29.04
Total 6020 Uniform Fee Acc Desig Fnd	41,669.91	41,791.56	-121.65
Total 8150 Inst Purc Designated Fund	<u>9,735.36</u>	<u>9,735.36</u>	<u>0.00</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>167,034.04</u>	<u>159,824.77</u>	<u>7,209.27</u>
Total Liabilities	171,974.43	161,785.74	10,188.69
Equity			
32000 - Unrestricted Net Assets	54,145.26	54,145.26	0.00
Net Income	<u>74,964.14</u>	<u>55,632.11</u>	<u>19,332.03</u>
Total Equity	<u>129,109.40</u>	<u>109,777.37</u>	<u>19,332.03</u>
TOTAL LIABILITIES & EQUITY	<u>301,083.83</u>	<u>271,563.11</u>	<u>29,520.72</u>

Dublin Music Boosters Budget Performance October 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>Annual Budget</u>
Income			
0000 Corporate Gifts & Uncategorized Inc	0.00	444.30	0.00
1010 Annual Fund Drive	940.06	40,372.77	37,800.00
1011 Concessions Income			
1011 District Event Income	36,464.68	115,511.22	125,000.00
1011 Non-District Income	10,765.50	19,679.02	5,000.00
2011 Band Camp Concessions	-103.05	-1,033.99	0.00
2011 Commissions to District	-2,368.42	-4,329.39	0.00
2011 Concessions Expense	0.00	-410.85	
2011 Cost of Goods Sold	-20,555.75	-53,895.78	-70,000.00
Total 1011 Concessions Income	24,202.96	75,520.23	60,000.00
Total 1030 Misc Fund Raiser	-471.08	4,823.46	6,000.00
1040 Interest Income	15.91	73.60	200.00
Total Income	24,687.85	121,234.36	104,000.00
Expense			
200a General Booster Expenses			
1051 Bank Activity	30.55	168.82	630.00
Total 2010 Officer's Expenses	274.69	1,385.86	2,970.00
2030 Memorial Scholarship	0.00	0.00	3,000.00
Total 200a General Booster Expenses	305.24	1,554.68	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	-224.12	701.45	6,000.00
Total 2090 Clinics Choral	0.00	0.00	1,461.00
Total 2094 Clinics Orchestra	0.00	0.00	1,049.00
Total 2100 Choral Accessories	-53.40	0.29	1,797.00
Total 2101 Orchestra Accessories	-120.00	408.41	2,197.00
Total 200b Choir, Orchestra & MS	-397.52	1,513.65	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	0.00	12,607.60	23,950.00
Total 200c HS Band Fixed Exp	0.00	13,632.31	27,060.00
200d Band Variable Expenses			
Total 2040 Awards - Instrumental HS	0.00	0.00	3,778.00
Total 2080 Repair / Replacement	185.00	2,436.89	8,000.00
Total 2081 Percussion	2,606.68	6,017.43	7,500.00
Total 2091 Clinics Marching Band	1,000.00	1,685.00	3,748.00
Total 2092 Clinics Flag Corps	1,000.00	1,000.00	2,500.00
Total 2093 Clinics Concert Band	0.00	0.00	1,000.00
Total 2095 Clinics Jazz	0.00	0.00	400.00
Total 2102 Color Guard Accessories	10.00	12,654.27	11,000.00
Total 2103 Marching Band Accessories	0.00	1,143.05	7,000.00
Total 2140 Contingencies / Misc	646.42	4,935.29	7,930.00
Total 6050 Yard Signs	0.00	-302.35	0.00
Total 200d Band Variable Expenses	5,448.10	29,569.58	52,856.00
Total Expense	5,355.82	46,270.22	104,000.00
Net Income	19,332.03	74,964.14	0.00