

Dublin Music Boosters Budget Performance September 2015

| | Sep 15 | Jul - Sep 15 | Annual Budget | Balance Remaining |
|---|------------------|------------------|-------------------|--------------------|
| Income | | | | |
| 0000 Corp Gifts & Uncatgzd Inc | | | | |
| 0000 O Corporate Matching Gifts | 1,302.51 | 1,332.51 | | 1,332.51 |
| 0000 Corp Gifts & Uncatgzd Inc - Other | 434.64 | 434.64 | | 434.64 |
| Total 0000 Corp Gifts & Uncatgzd Inc | 1,737.15 | 1,767.15 | | 1,767.15 |
| 1010 Annual Fund Drive | | | | |
| 1010 Annual Fund Drive Income | 40,898.02 | 40,898.02 | 38,300.00 | 2,598.02 |
| 1010 Fund Drive Expenses | -932.73 | -1,183.69 | | (1,183.69) |
| Total 1010 Annual Fund Drive | 39,965.29 | 39,714.33 | 38,300.00 | 1,414.33 |
| 1011 Concessions Income | | | | |
| 1011 District Event Income | 40,969.26 | 68,512.37 | 125,000.00 | (56,487.63) |
| 1011 Non-District Income | 0.00 | 9,478.11 | 5,000.00 | 4,478.11 |
| 2011 Commissions to District | 0.00 | -2,132.57 | | (2,132.57) |
| 2011 Concessions Expense | 0.00 | -1,954.39 | | (1,954.39) |
| 2011 Cost of Goods Sold | -21,738.22 | -27,192.30 | -68,500.00 | 41,307.70 |
| Total 1011 Concessions Income | 19,231.04 | 46,711.22 | 61,500.00 | (14,788.78) |
| 1030 Misc Fund Raiser | | | | |
| 1030 C Misc Fund Raiser | 1,678.00 | 1,678.00 | | 1,678.00 |
| 1030 O Misc Fund Raiser | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| 1030 Z Kroger Reward Cards | 0.00 | 1,502.48 | 4,000.00 | (2,497.52) |
| Total 1030 Misc Fund Raiser | 1,678.00 | 3,180.48 | 6,000.00 | (2,819.52) |
| 1040 Interest Income | 12.11 | 39.47 | 200.00 | (160.53) |
| Total Income | 62,623.59 | 91,412.65 | 106,000.00 | (14,587.35) |
| Gross Profit | 62,623.59 | 91,412.65 | 106,000.00 | (14,587.35) |
| Expense | | | | |
| 200a General Booster Expenses | | | | |
| 1051 Bank Activity | | | | |
| 1051 O Bank Charges | 81.19 | 95.32 | 350.00 | 254.68 |
| Total 1051 Bank Activity | 81.19 | 95.32 | 350.00 | 254.68 |
| 2010 Officer's Expenses | | | | |
| 2010 J Officer's Expense | 0.00 | 81.95 | | (81.95) |
| 2010 O Officer's Expense | | | | |
| 2010 O Accounting | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 2010 O Insurance | 234.00 | 234.00 | 910.00 | 676.00 |
| 2010 O Officer's Expense - Other | 203.08 | 203.08 | 860.00 | 656.92 |
| Total 2010 O Officer's Expense | 437.08 | 437.08 | 2,970.00 | 2,532.92 |
| Total 2010 Officer's Expenses | 437.08 | 519.03 | 2,970.00 | 2,450.97 |
| 2020 Communications | | | | |
| 2020 O Communications | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| Total 2020 Communications | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 2030 Memorial Scholarship | | | | |
| 2030 C Memorial Scholarship | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2030 J Memorial Scholarship | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

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| 2030 S Memorial Scholarship | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total 2030 Memorial Scholarship | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Total 200a General Booster Expenses | 518.27 | 1,814.35 | 7,520.00 | 5,705.65 |
| 200b Choir, Orchestra & MS | | | | |
| 2041 Awards - Vocal HS | | | | |
| 2041 C Awards Vocal HS | 0.00 | 0.00 | 500.00 | 500.00 |
| 2041 J Awards Vocal HS | 0.00 | 0.00 | 630.00 | 630.00 |
| 2041 S Awards Vocal HS | 0.00 | 0.00 | 700.00 | 700.00 |
| Total 2041 Awards - Vocal HS | 0.00 | 0.00 | 1,830.00 | 1,830.00 |
| 2050 Elementary Music | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 2060 Middle School Awards | 0.00 | 0.00 | 720.00 | 720.00 |
| 2065 Middle School Honors Fest | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| 2070 Middle School Music | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 2090 Clinics Choral | | | | |
| 2090 C Clinics Choral | 0.00 | 0.00 | 500.00 | 500.00 |
| 2090 J Clinics Choral | 330.00 | 330.00 | 600.00 | 270.00 |
| 2090 S Clinics Choral | 0.00 | 0.00 | 361.00 | 361.00 |
| Total 2090 Clinics Choral | 330.00 | 330.00 | 1,461.00 | 1,131.00 |
| 2094 Clinics Orchestra | | | | |
| 2094 C Clinics Orchestra | 0.00 | 0.00 | 400.00 | 400.00 |
| 2094 J Clinics Orchestra | 0.00 | 0.00 | 360.00 | 360.00 |
| 2094 S Clinics Orchestra | 0.00 | 0.00 | 289.00 | 289.00 |
| Total 2094 Clinics Orchestra | 0.00 | 0.00 | 1,049.00 | 1,049.00 |
| 2100 Choral Accessories | | | | |
| 2100 C Choral Accessories | 0.00 | 0.00 | 500.00 | 500.00 |
| 2100 J Choral Accessories | 0.00 | 0.00 | 720.00 | 720.00 |
| 2100 S Choral Accessories | 0.00 | 0.00 | 577.00 | 577.00 |
| Total 2100 Choral Accessories | 0.00 | 0.00 | 1,797.00 | 1,797.00 |
| 2101 Orchestra Accessories | | | | |
| 2101 C Orchestra Accessories | 0.00 | 0.00 | 900.00 | 900.00 |
| 2101 J Orchestra Accessories | 0.00 | 0.00 | 720.00 | 720.00 |
| 2101 S Orchestra Accessories | 0.00 | 0.00 | 577.00 | 577.00 |
| Total 2101 Orchestra Accessories | 0.00 | 0.00 | 2,197.00 | 2,197.00 |
| Total 200b Choir, Orchestra & MS | 330.00 | 330.00 | 17,604.00 | 17,274.00 |
| 200c HS Band Fixed Exp | | | | |
| 2031 Field Cmdr Scholarships | | | | |
| 2031 C Scholarships | 840.00 | 840.00 | 1,350.00 | 510.00 |
| 2031 J Scholarships | 0.00 | 0.00 | 800.00 | 800.00 |
| 2031 S Scholarships | 0.00 | 0.00 | 400.00 | 400.00 |
| Total 2031 Field Cmdr Scholarships | 840.00 | 840.00 | 2,550.00 | 1,710.00 |
| 2110 Transportation Maintenance | | | | |
| 2110 C Transportation Maint | 0.00 | 18.56 | 200.00 | 181.44 |
| 2110 J Transportation Maint | 0.00 | 0.00 | 200.00 | 200.00 |

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| 2110 S Transportation Maint | 0.00 | 0.00 | 160.00 | 160.00 |
| Total 2110 Transportation Maintenance | 0.00 | 18.56 | 560.00 | 541.44 |
| 2120 MarchingBand Show Design | | | | |
| 2120 C Marching BandShow Design | 0.00 | 0.00 | 11,250.00 | 11,250.00 |
| 2120 J Marching BandShow Design | 0.00 | 5,000.00 | 6,300.00 | 1,300.00 |
| 2120 S Marching BandShow Design | 0.00 | 2,250.00 | 7,000.00 | 4,750.00 |
| Total 2120 MarchingBand Show Design | 0.00 | 7,250.00 | 24,550.00 | 17,300.00 |
| Total 200c HS Band Fixed Exp | 840.00 | 8,108.56 | 27,660.00 | 19,551.44 |
| 200d Band Variable Expenses | | | | |
| 2040 Awards - Instrumental HS | | | | |
| 2040 C Awards Instrumental HS | 2,720.50 | 2,849.25 | 600.00 | (2,249.25) |
| 2040 J Awards Instrumental HS | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 2040 S Awards Instrumental HS | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Total 2040 Awards - Instrumental HS | 2,720.50 | 2,849.25 | 3,600.00 | 750.75 |
| 2080 Repair / Replacement | | | | |
| 2080 C Repair/Replacement | 0.00 | 711.23 | 4,000.00 | 3,288.77 |
| 2080 J Repair/Replacement | 549.50 | 549.50 | 3,000.00 | 2,450.50 |
| 2080 S Repair/Replacement | 25.11 | 148.36 | 2,000.00 | 1,851.64 |
| Total 2080 Repair / Replacement | 574.61 | 1,409.09 | 9,000.00 | 7,590.91 |
| 2081 Percussion | | | | |
| 2081 C Percussion | 221.20 | 221.20 | 3,000.00 | 2,778.80 |
| 2081 J Percussion | 0.00 | 1,812.93 | 3,000.00 | 1,187.07 |
| 2081 S Percussion | 0.00 | 309.58 | 1,500.00 | 1,190.42 |
| Total 2081 Percussion | 221.20 | 2,343.71 | 7,500.00 | 5,156.29 |
| 2091 Clinics Marching Band | | | | |
| 2091 C Clinics Marching Band | 0.00 | 0.00 | 2,748.00 | 2,748.00 |
| 2091 S Clinics Marching Band | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total 2091 Clinics Marching Band | 0.00 | 0.00 | 3,748.00 | 3,748.00 |
| 2092 Clinics Flag Corps | | | | |
| 2092 C Clinics Flag Corps | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 2092 S Clinics Flag Corps | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total 2092 Clinics Flag Corps | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 2093 Clinics Concert Band | | | | |
| 2093 C Clinics Concert Band | 0.00 | 0.00 | 500.00 | 500.00 |
| 2093 J Clinics Concert Band | 400.00 | 400.00 | 500.00 | 100.00 |
| 2093 S Clinics Concert Band | 0.00 | 300.00 | | (300.00) |
| Total 2093 Clinics Concert Band | 400.00 | 700.00 | 1,000.00 | 300.00 |
| 2095 Clinics Jazz | | | | |
| 2095 C Clinics Jazz | 0.00 | 0.00 | 400.00 | 400.00 |
| Total 2095 Clinics Jazz | 0.00 | 0.00 | 400.00 | 400.00 |
| 2102 Color Guard Accessories | | | | |
| 2102 C Color Guard Accessories | 0.00 | 4,824.95 | 3,500.00 | (1,324.95) |
| 2102 J Color Guard Accessories | 0.00 | 5,559.84 | 5,000.00 | (559.84) |

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| 2102 S Color Guard Accessories | 952.06 | 3,494.59 | 2,500.00 | (994.59) |
| Total 2102 Color Guard Accessories | 952.06 | 13,879.38 | 11,000.00 | (2,879.38) |
| 2103 Marching Band Accessories | | | | |
| 2103 C Marching Accessories | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2103 J Marching Accessories | 0.00 | 2,638.49 | 3,000.00 | 361.51 |
| 2103 S Marching Accessories | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total 2103 Marching Band Accessories | 0.00 | 2,638.49 | 7,000.00 | 4,361.51 |
| 2140 Show Fees & Misc | | | | |
| 2140 C Show Fees & Misc | 174.85 | 621.58 | 3,103.00 | 2,481.42 |
| 2140 J Show Fees & Misc | 286.91 | 450.19 | 3,690.00 | 3,239.81 |
| 2140 S Show Fees & Misc | 2,135.00 | 293.84 | 675.00 | 381.16 |
| Total 2140 Show Fees & Misc | 2,596.76 | 1,365.61 | 7,468.00 | 6,102.39 |
| 6050 Yard Signs | | | | |
| 6050 C Yard Signs | 0.00 | -462.37 | | 462.37 |
| 6050 S Yard Signs | -15.00 | 0.00 | | 0.00 |
| Total 6050 Yard Signs | -15.00 | -462.37 | | 462.37 |
| Total 200d Band Variable Expenses | 7,450.13 | 24,723.16 | 53,216.00 | 28,492.84 |
| Total Expense | 9,138.40 | 34,976.07 | 106,000.00 | 71,023.93 |
| Net Income | 53,485.19 | 56,436.58 | 0.00 | (56,436.58) |