

## Dublin Music Boosters Budget Performance July through December 2015

	<u>Jul - Dec 15</u>	<u>Annual Budget</u>	
<b>Revenue</b>			
<b>0000 Corp Gifts &amp; Uncatgzd Inc</b>			Surplus /
0000 O Corporate Matching Gifts	1,332.64		(Deficit)
0000 Corp Gifts & Uncatgzd Inc - Other	434.64		
<b>Total 0000 Corp Gifts &amp; Uncatgzd Inc</b>	<u>1,767.28</u>		
<b>1010 Annual Fund Drive</b>			
1010 Annual Fund Drive Income	42,948.85	38,300.00	
1010 Fund Drive Expenses	(1,213.69)		
<b>Total 1010 Annual Fund Drive</b>	<u>41,735.16</u>	<u>38,300.00</u>	
<b>1011 Concessions Income</b>			
1011 District Event Income	128,348.99	125,000.00	
1011 Non-District Income	9,478.11	5,000.00	
2011 Band Camp Concessions	(118.23)		
2011 Commissions to District	(2,132.57)		
2011 Concessions Expense	(2,417.18)		
2011 Cost of Goods Sold	(53,413.49)	(68,500.00)	
<b>Total 1011 Concessions Income</b>	<u>79,745.63</u>	<u>61,500.00</u>	
<b>1030 Misc Fund Raiser</b>			
1030 C Misc Fund Raiser	1,323.00		
1030 O Misc Fund Raiser	0.00	2,000.00	
1030 S Misc Fund Raiser	1,857.30		
1030 Z Kroger Reward Cards	1,502.48	4,000.00	
<b>Total 1030 Misc Fund Raiser</b>	<u>4,682.78</u>	<u>6,000.00</u>	
<b>1040 Interest Income</b>	<u>59.26</u>	<u>200.00</u>	
<b>Total Income</b>	<u>127,990.11</u>	<u>106,000.00</u>	
<b>Gross Margin</b>	127,990.11	106,000.00	21,990.11
<b>Expense</b>			Under /
<b>200a General Booster Expenses</b>			(Over)
<b>1051 Bank Activity</b>			
1051 O Bank Charges	144.08	350.00	205.92
<b>Total 1051 Bank Activity</b>	<u>144.08</u>	<u>350.00</u>	<u>205.92</u>
<b>2010 Officer's Expenses</b>			
2010 C Officer's Expense	19.60		(19.60)
2010 J Officer's Expense	81.95		(81.95)
2010 O Officer's Expense			
2010 O Accounting	0.00	1,200.00	1,200.00
2010 O Insurance	234.00	910.00	676.00
2010 O Officer's Expense - Other	1,253.08	860.00	(393.08)
<b>Total 2010 O Officer's Expense</b>	<u>1,487.08</u>	<u>2,970.00</u>	<u>1,482.92</u>
<b>Total 2010 Officer's Expenses</b>	<u>1,588.63</u>	<u>2,970.00</u>	<u>1,381.37</u>
<b>2020 Communications</b>			
2020 O Communications	1,625.32	1,200.00	(425.32)
<b>Total 2020 Communications</b>	<u>1,625.32</u>	<u>1,200.00</u>	<u>(425.32)</u>

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<b>2030 Memorial Scholarship</b>			
2030 C Memorial Scholarship	0.00	1,000.00	1,000.00
2030 J Memorial Scholarship	0.00	1,000.00	1,000.00
2030 S Memorial Scholarship	0.00	1,000.00	1,000.00
<b>Total 2030 Memorial Scholarship</b>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Total 200a General Booster Expenses</b>	3,358.03	7,520.00	4,161.97
<b>200b Choir, Orchestra &amp; MS</b>			
<b>2041 Awards - Vocal HS</b>			0.00
2041 C Awards Vocal HS	0.00	500.00	500.00
2041 J Awards Vocal HS	285.60	630.00	344.40
2041 S Awards Vocal HS	0.00	700.00	700.00
<b>Total 2041 Awards - Vocal HS</b>	<u>285.60</u>	<u>1,830.00</u>	<u>1,544.40</u>
2050 Elementary Music	0.00	1,200.00	1,200.00
2060 Middle School Awards	0.00	720.00	720.00
2065 Middle School Honors Fest	0.00	1,350.00	1,350.00
2070 Middle School Music	0.00	6,000.00	6,000.00
<b>2090 Clinics Choral</b>			0.00
2090 C Clinics Choral	444.89	500.00	55.11
2090 J Clinics Choral	330.00	600.00	270.00
2090 S Clinics Choral	0.00	361.00	361.00
<b>Total 2090 Clinics Choral</b>	<u>774.89</u>	<u>1,461.00</u>	<u>686.11</u>
<b>2094 Clinics Orchestra</b>			
2094 C Clinics Orchestra	0.00	400.00	400.00
2094 J Clinics Orchestra	0.00	360.00	360.00
2094 S Clinics Orchestra	0.00	289.00	289.00
<b>Total 2094 Clinics Orchestra</b>	<u>0.00</u>	<u>1,049.00</u>	<u>1,049.00</u>
<b>2100 Choral Accessories</b>			
2100 C Choral Accessories	500.00	500.00	0.00
2100 J Choral Accessories	0.00	720.00	720.00
2100 S Choral Accessories	0.00	577.00	577.00
<b>Total 2100 Choral Accessories</b>	<u>500.00</u>	<u>1,797.00</u>	<u>1,297.00</u>
<b>2101 Orchestra Accessories</b>			
2101 C Orchestra Accessories	227.90	900.00	672.10
2101 J Orchestra Accessories	0.00	720.00	720.00
2101 S Orchestra Accessories	0.00	577.00	577.00
<b>Total 2101 Orchestra Accessories</b>	<u>227.90</u>	<u>2,197.00</u>	<u>1,969.10</u>
<b>Total 200b Choir, Orchestra &amp; MS</b>	1,788.39	17,604.00	15,815.61
<b>200c HS Band Fixed Exp</b>			
<b>2031 Field Cmder Scholarships</b>			
2031 C Scholarships	840.00	1,350.00	510.00
2031 J Scholarships	0.00	800.00	800.00
2031 S Scholarships	0.00	400.00	400.00
<b>Total 2031 Field Cmder Scholarships</b>	<u>840.00</u>	<u>2,550.00</u>	<u>1,710.00</u>
<b>2110 Transportation Maintenance</b>			

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2110 C Transportation Maint	23.40	200.00	176.60
2110 J Transportation Maint	0.00	200.00	200.00
2110 S Transportation Maint	0.00	160.00	160.00
<b>Total 2110 Transportation Maintenance</b>	<b>23.40</b>	<b>560.00</b>	<b>536.60</b>
<b>2120 MarchingBand Show Design</b>			
2120 C Marching BandShow Design	11,000.00	11,250.00	250.00
2120 J Marching BandShow Design	6,300.00	6,300.00	0.00
2120 S Marching BandShow Design	2,250.00	7,000.00	4,750.00
<b>Total 2120 MarchingBand Show Design</b>	<b>19,550.00</b>	<b>24,550.00</b>	<b>5,000.00</b>
<b>Total 200c HS Band Fixed Exp</b>	<b>20,413.40</b>	<b>27,660.00</b>	<b>7,246.60</b>
<b>200d Band Variable Expenses</b>			
<b>2040 Awards - Instrumental HS</b>			
2040 C Awards Instrumental HS	2,829.25	600.00	(2,229.25)
2040 J Awards Instrumental HS	1,800.70	1,500.00	(300.70)
2040 S Awards Instrumental HS	680.50	1,500.00	819.50
<b>Total 2040 Awards - Instrumental HS</b>	<b>5,310.45</b>	<b>3,600.00</b>	<b>(1,710.45)</b>
<b>2080 Repair / Replacement</b>			
2080 C Repair/Replacement	1,006.63	4,000.00	2,993.37
2080 J Repair/Replacement	549.50	3,000.00	2,450.50
2080 S Repair/Replacement	362.36	2,000.00	1,637.64
<b>Total 2080 Repair / Replacement</b>	<b>1,918.49</b>	<b>9,000.00</b>	<b>7,081.51</b>
<b>2081 Percussion</b>			
2081 C Percussion	2,354.42	3,000.00	645.58
2081 J Percussion	1,992.37	3,000.00	1,007.63
2081 S Percussion	416.72	1,500.00	1,083.28
<b>Total 2081 Percussion</b>	<b>4,763.51</b>	<b>7,500.00</b>	<b>2,736.49</b>
<b>2091 Clinics Marching Band</b>			0.00
2091 C Clinics Marching Band	1,025.00	2,748.00	
2091 S Clinics Marching Band	3,000.00	1,000.00	(2,000.00)
<b>Total 2091 Clinics Marching Band</b>	<b>4,025.00</b>	<b>3,748.00</b>	<b>(277.00)</b>
<b>2092 Clinics Flag Corps</b>			
2092 C Clinics Flag Corps	2,850.00	1,500.00	(1,350.00)
2092 S Clinics Flag Corps	0.00	1,000.00	1,000.00
<b>Total 2092 Clinics Flag Corps</b>	<b>2,850.00</b>	<b>2,500.00</b>	<b>(350.00)</b>
<b>2093 Clinics Concert Band</b>			
2093 C Clinics Concert Band	0.00	500.00	500.00
2093 J Clinics Concert Band	500.00	500.00	0.00
2093 S Clinics Concert Band	300.00		(300.00)
<b>Total 2093 Clinics Concert Band</b>	<b>800.00</b>	<b>1,000.00</b>	<b>200.00</b>
<b>2095 Clinics Jazz</b>			
2095 C Clinics Jazz	0.00	400.00	400.00
<b>Total 2095 Clinics Jazz</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>2102 Color Guard Accessories</b>			
2102 C Color Guard Accessories	6,681.02	3,500.00	(3,181.02)

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2102 J Color Guard Accessories	5,723.25	5,000.00	(723.25)
2102 S Color Guard Accessories	3,444.58	2,500.00	(944.58)
<b>Total 2102 Color Guard Accessories</b>	<b>15,848.85</b>	<b>11,000.00</b>	<b>(4,848.85)</b>
<b>2103 Marching Band Accessories</b>			
2103 C Marching Accessories	933.32	3,000.00	2,066.68
2103 J Marching Accessories	6,162.52	3,000.00	(3,162.52)
2103 S Marching Accessories	0.00	1,000.00	1,000.00
<b>Total 2103 Marching Band Accessories</b>	<b>7,095.84</b>	<b>7,000.00</b>	<b>(95.84)</b>
<b>2140 Show Fees &amp; Misc</b>			
2140 C Show Fees & Misc	804.35	3,103.00	2,298.65
2140 J Show Fees & Misc	859.02	3,690.00	2,830.98
2140 S Show Fees & Misc	469.72	675.00	205.28
<b>Total 2140 Show Fees &amp; Misc</b>	<b>2,133.09</b>	<b>7,468.00</b>	<b>5,334.91</b>
<b>6050 Yard Signs</b>			
6050 C Yard Signs	(462.37)		462.37
<b>Total 6050 Yard Signs</b>	<b>(462.37)</b>		<b>462.37</b>
<b>Total 200d Band Variable Expenses</b>	<b>44,282.86</b>	<b>53,216.00</b>	<b>8,933.14</b>
<b>Total Expense</b>	<b>69,842.68</b>	<b>106,000.00</b>	<b>36,157.32</b>
<b>Net Income</b>	<b>58,147.43</b>	<b>0.00</b>	