

Dublin Music Boosters
Income & Expense by Function
July 2015 through April 2016

	Coffman Concessions	Jerome Concessions	Scioto Concessions	Total Concessions	General Activities	TOTAL
Income						
0000 Corp Gifts & Uncatgzd Inc						
0000 O Corporate Matching Gifts	0	0	0	0	1,423	1,423
0000 Corp Gifts & Uncatgzd Inc - Other	0	0	0	0	435	435
Total 0000 Corp Gifts & Uncatgzd Inc	0	0	0	0	1,857	1,857
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	0	0	0	0	43,094	43,094
1010 Fund Drive Expenses	0	0	0	0	-1,214	-1,214
Total 1010 Annual Fund Drive	0	0	0	0	41,880	41,880
1011 Concessions Income						
1011 District Event Income	57,562	40,848	40,479	138,889	0	138,889
1011 Non-District Income	9,478	0	0	9,478	0	9,478
2011 Band Camp Concessions	0	0	-118	-118	0	-118
2011 Commissions to District	-2,133	0	0	-2,133	0	-2,133
2011 Concessions Expense	-1,308	-646	-463	-2,417	0	-2,417
2011 Cost of Goods Sold	-22,402	-16,338	-17,826	-56,566	0	-56,566
Total 1011 Concessions Income	41,197	23,864	22,072	87,133	0	87,133
1030 Misc Fund Raiser						
1030 C Misc Fund Raiser	1,323	0	0	1,323	0	1,323
1030 O Misc Fund Raiser	0	0	0	0	1,161	1,161
1030 S Misc Fund Raiser	0	0	0	0	1,857	1,857
1030 Z Great Lakes Scrip	0	0	0	0	17	17
1030 Z Kroger Reward Cards	0	0	0	0	2,512	2,512
Total 1030 Misc Fund Raiser	1,323	0	0	1,323	5,546	6,869
1040 Interest Income	0	0	0	0	95	95
Uncategorized Income	0	0	0	0	0	0
Total Income	42,520	23,864	22,072	88,456	49,378	137,834
Gross Profit	42,520	23,864	22,072	88,456	49,378	137,834
Expense						
Total 200a General Booster Expenses	0	0	0	0	5,418	5,418
Total 200b Choir, Orchestra & MS	0	0	0	0	4,800	4,800
Total 200c HS Band Fixed Exp	0	0	0	0	25,607	25,607
Total 200d Band Variable Expenses	0	0	0	0	56,994	56,994
Uncategorized Expenses	0	0	0	0	0	0
Total Expense	0	0	0	0	92,819	92,819
Net Income	42,520	23,864	22,072	88,456	-43,441	45,015