

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

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total</u>	<u>General</u>	<u>TOTAL</u>
	<u>Concessions</u>	<u>Concessions</u>	<u>Concessions</u>	<u>Concessions</u>		
Income						
0000 Corp Gifts & Uncatgzd Inc						
0000 O Corporate Matching Gifts	0.00	0.00	0.00	0.00	1,527.64	1,527.64
0000 Corp Gifts & Uncatgzd Inc - Other	0.00	0.00	0.00	0.00	434.64	434.64
Total 0000 Corp Gifts & Uncatgzd Inc	0.00	0.00	0.00	0.00	1,962.28	1,962.28
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	0.00	0.00	0.00	0.00	43,093.85	43,093.85
1010 Fund Drive Expenses	0.00	0.00	0.00	0.00	-1,213.69	-1,213.69
Total 1010 Annual Fund Drive	0.00	0.00	0.00	0.00	41,880.16	41,880.16
1011 Concessions Income						
1011 District Event Income	64,723.46	42,787.01	42,714.45	150,224.92	0.00	150,224.92
1011 Non-District Income	14,606.26	0.00	0.00	14,606.26	0.00	14,606.26
2011 Band Camp Concessions	0.00	0.00	-118.23	-118.23	0.00	-118.23
2011 Commissions to District	-2,132.57	0.00	0.00	-2,132.57	0.00	-2,132.57
2011 Concessions Expense	-1,378.26	-656.73	-462.79	-2,497.78	0.00	-2,497.78
2011 Cost of Goods Sold	-23,662.16	-17,437.96	-20,258.57	-61,358.69	0.00	-61,358.69
Total 1011 Concessions Income	52,156.73	24,692.32	21,874.86	98,723.91	0.00	98,723.91
1030 Misc Fund Raiser						
1030 C Misc Fund Raiser	1,323.00	0.00	0.00	1,323.00	0.00	1,323.00
1030 O Misc Fund Raiser	0.00	0.00	0.00	0.00	1,160.56	1,160.56
1030 S Misc Fund Raiser	0.00	0.00	0.00	0.00	1,857.30	1,857.30
1030 Z Great Lakes Scrip	0.00	0.00	0.00	0.00	16.85	16.85
1030 Z Kroger Reward Cards	0.00	0.00	0.00	0.00	2,511.50	2,511.50
Total 1030 Misc Fund Raiser	1,323.00	0.00	0.00	1,323.00	5,546.21	6,869.21
1040 Interest Income	0.00	0.00	0.00	0.00	123.89	123.89
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	53,479.73	24,692.32	21,874.86	100,046.91	49,512.54	149,559.45
Gross Profit	53,479.73	24,692.32	21,874.86	100,046.91	49,512.54	149,559.45
Expense						
200a General Booster Expenses						
1051 Bank Activity						
1051 O Bank Charges	0.00	0.00	0.00	0.00	265.77	265.77
Total 1051 Bank Activity	0.00	0.00	0.00	0.00	265.77	265.77
2010 Officer's Expenses						
2010 C Officer's Expense	0.00	0.00	0.00	0.00	19.60	19.60
2010 J Officer's Expense	0.00	0.00	0.00	0.00	81.95	81.95
2010 O Officer's Expense						
2010 O Insurance	0.00	0.00	0.00	0.00	234.00	234.00
2010 O Officer's Expense - Other	0.00	0.00	0.00	0.00	1,203.08	1,203.08
Total 2010 O Officer's Expense	0.00	0.00	0.00	0.00	1,437.08	1,437.08
Total 2010 Officer's Expenses	0.00	0.00	0.00	0.00	1,538.63	1,538.63
2020 Communications						
2020 O Communications	0.00	0.00	0.00	0.00	3,140.64	3,140.64

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	<u>Concessions</u>	<u>Concessions</u>	<u>Concessions</u>	<u>Concessions</u>		
Total 2020 Communications	0.00	0.00	0.00	0.00	3,140.64	3,140.64
2030 Memorial Scholarship						
2030 C Memorial Scholarship	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2030 J Memorial Scholarship	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2030 S Memorial Scholarship	0.00	0.00	0.00	0.00	100.00	100.00
Total 2030 Memorial Scholarship	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
Total 200a General Booster Expenses	0.00	0.00	0.00	0.00	7,045.04	7,045.04
200b Choir, Orchestra & MS						
2041 Awards - Vocal HS						
2041 C Awards Vocal HS	0.00	0.00	0.00	0.00	500.00	500.00
2041 J Awards Vocal HS	0.00	0.00	0.00	0.00	1,010.70	1,010.70
2041 S Awards Vocal HS	0.00	0.00	0.00	0.00	283.40	283.40
Total 2041 Awards - Vocal HS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,794.10</u>	<u>1,794.10</u>
2050 Elementary Music	0.00	0.00	0.00	0.00	1,117.68	1,117.68
2060 Middle School Awards	0.00	0.00	0.00	0.00	373.70	373.70
2070 Middle School Music	0.00	0.00	0.00	0.00	6,121.36	6,121.36
2090 Clinics Choral						
2090 C Clinics Choral	0.00	0.00	0.00	0.00	500.00	500.00
2090 J Clinics Choral	0.00	0.00	0.00	0.00	330.00	330.00
Total 2090 Clinics Choral	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>830.00</u>	<u>830.00</u>
2094 Clinics Orchestra						
2094 C Clinics Orchestra	0.00	0.00	0.00	0.00	167.74	167.74
2094 S Clinics Orchestra	0.00	0.00	0.00	0.00	156.86	156.86
Total 2094 Clinics Orchestra	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324.60</u>	<u>324.60</u>
2100 Choral Accessories						
2100 C Choral Accessories	0.00	0.00	0.00	0.00	500.00	500.00
2100 J Choral Accessories	0.00	0.00	0.00	0.00	92.45	92.45
Total 2100 Choral Accessories	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.45</u>	<u>592.45</u>
2101 Orchestra Accessories						
2101 C Orchestra Accessories	0.00	0.00	0.00	0.00	764.90	764.90
2101 J Orchestra Accessories	0.00	0.00	0.00	0.00	254.00	254.00
Total 2101 Orchestra Accessories	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018.90</u>	<u>1,018.90</u>
Total 200b Choir, Orchestra & MS	0.00	0.00	0.00	0.00	12,172.79	12,172.79
200c HS Band Fixed Exp						
2031 Field Cmdr Scholarships						
2031 C Scholarships	0.00	0.00	0.00	0.00	840.00	840.00
2031 J Scholarships	0.00	0.00	0.00	0.00	800.00	800.00
Total 2031 Field Cmdr Scholarships	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,640.00</u>	<u>1,640.00</u>
2110 Transportation Maintenance						
2110 C Transportation Maint	0.00	0.00	0.00	0.00	23.40	23.40
Total 2110 Transportation Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.40</u>	<u>23.40</u>
2120 MarchingBand Show Design						
2120 C Marching BandShow Design	0.00	0.00	0.00	0.00	12,500.00	12,500.00

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2120 J Marching Band Show Design	0.00	0.00	0.00	0.00	6,300.00	6,300.00
2120 S Marching Band Show Design	0.00	0.00	0.00	0.00	7,444.00	7,444.00
Total 2120 Marching Band Show Design	0.00	0.00	0.00	0.00	26,244.00	26,244.00
Total 200c HS Band Fixed Exp	0.00	0.00	0.00	0.00	27,907.40	27,907.40
200d Band Variable Expenses						
2040 Awards - Instrumental HS						
2040 C Awards Instrumental HS	0.00	0.00	0.00	0.00	3,523.10	3,523.10
2040 J Awards Instrumental HS	0.00	0.00	0.00	0.00	2,048.80	2,048.80
2040 S Awards Instrumental HS	0.00	0.00	0.00	0.00	1,344.25	1,344.25
Total 2040 Awards - Instrumental HS	0.00	0.00	0.00	0.00	6,916.15	6,916.15
2080 Repair / Replacement						
2080 C Repair/Replacement	0.00	0.00	0.00	0.00	2,314.09	2,314.09
2080 J Repair/Replacement	0.00	0.00	0.00	0.00	1,213.19	1,213.19
2080 S Repair/Replacement	0.00	0.00	0.00	0.00	1,008.49	1,008.49
Total 2080 Repair / Replacement	0.00	0.00	0.00	0.00	4,535.77	4,535.77
2081 Percussion						
2081 C Percussion	0.00	0.00	0.00	0.00	2,385.42	2,385.42
2081 J Percussion	0.00	0.00	0.00	0.00	2,992.03	2,992.03
2081 S Percussion	0.00	0.00	0.00	0.00	1,703.82	1,703.82
Total 2081 Percussion	0.00	0.00	0.00	0.00	7,081.27	7,081.27
2091 Clinics Marching Band						
2091 C Clinics Marching Band	0.00	0.00	0.00	0.00	3,025.00	3,025.00
2091 S Clinics Marching Band	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total 2091 Clinics Marching Band	0.00	0.00	0.00	0.00	6,025.00	6,025.00
2092 Clinics Flag Corps						
2092 C Clinics Flag Corps	0.00	0.00	0.00	0.00	2,850.00	2,850.00
Total 2092 Clinics Flag Corps	0.00	0.00	0.00	0.00	2,850.00	2,850.00
2093 Clinics Concert Band						
2093 C Clinics Concert Band	0.00	0.00	0.00	0.00	525.00	525.00
2093 J Clinics Concert Band	0.00	0.00	0.00	0.00	925.00	925.00
2093 S Clinics Concert Band	0.00	0.00	0.00	0.00	550.00	550.00
Total 2093 Clinics Concert Band	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2102 Color Guard Accessories						
2102 C Color Guard Accessories	0.00	0.00	0.00	0.00	7,582.62	7,582.62
2102 J Color Guard Accessories	0.00	0.00	0.00	0.00	5,723.25	5,723.25
2102 S Color Guard Accessories	0.00	0.00	0.00	0.00	5,539.73	5,539.73
Total 2102 Color Guard Accessories	0.00	0.00	0.00	0.00	18,845.60	18,845.60
2103 Marching Band Accessories						
2103 C Marching Accessories	0.00	0.00	0.00	0.00	1,597.83	1,597.83
2103 J Marching Accessories	0.00	0.00	0.00	0.00	6,162.52	6,162.52
Total 2103 Marching Band Accessories	0.00	0.00	0.00	0.00	7,760.35	7,760.35
2140 Show Fees & Misc						
2140 C Show Fees & Misc	0.00	0.00	0.00	0.00	3,276.35	3,276.35

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2140 J Show Fees & Misc	0.00	0.00	0.00	0.00	2,547.22	2,547.22
2140 S Show Fees & Misc	0.00	0.00	0.00	0.00	698.21	698.21
Total 2140 Show Fees & Misc	0.00	0.00	0.00	0.00	6,521.78	6,521.78
6050 Yard Signs						
6050 C Yard Signs	0.00	0.00	0.00	0.00	-12.37	-12.37
6050 S Yard Signs	0.00	0.00	0.00	0.00	0.00	0.00
Total 6050 Yard Signs	0.00	0.00	0.00	0.00	-12.37	-12.37
Total 200d Band Variable Expenses	0.00	0.00	0.00	0.00	62,523.55	62,523.55
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	109,648.78	109,648.78
Net Income	53,479.73	24,692.32	21,874.86	100,046.91	-60,136.24	39,910.67