

Dublin Music Boosters
Account Balances - Enterprise
As of September 30, 2016

	<u>Sep 30, 16</u>	<u>Aug 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	21,311.96	15,581.28	5,730.68
Checking Concessions 2 (7876)	62,327.17	23,010.27	39,316.90
Total Concessions Accounts	<u>83,639.13</u>	<u>38,591.55</u>	<u>45,047.58</u>
Dublin Music Boosters General			
Checking - General Fund	11,504.06	9,932.47	1,571.59
Savings #1 (42-0222-1969)	91,864.00	111,853.05	(19,989.05)
Savings #2 (42-0222-1942)	10,022.08	10,021.92	0.16
Total Dublin Music Boosters General	<u>113,390.14</u>	<u>131,807.44</u>	<u>(18,417.30)</u>
Opening Bank - Cash			
Opening Bank Coffman - Cash	1,000.00	2,600.00	(1,600.00)
Opening Bank Jerome - Cash	2,130.00	-	2,130.00
Opening Bank Scioto - Cash	150.00	153.50	(3.50)
Total Opening Bank - Cash	<u>3,280.00</u>	<u>2,753.50</u>	<u>526.50</u>
Total Checking/Savings	<u>200,309.27</u>	<u>173,152.49</u>	<u>27,156.78</u>
Total Current Assets	<u>200,309.27</u>	<u>173,152.49</u>	<u>27,156.78</u>
TOTAL ASSETS	<u><u>200,309.27</u></u>	<u><u>173,152.49</u></u>	<u><u>27,156.78</u></u>
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
5010 Disney Designated Fund	2,198.14	2,198.14	-
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139.23	1,139.23	-
5015 S IFF Ireland Trip	2,990.44	2,990.44	-
Total 5015 Designated Fund for Trips	<u>4,129.67</u>	<u>4,129.67</u>	<u>-</u>
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	(4,133.50)	(3,008.50)	(1,125.00)
5020 J Band Camp 2015 DF	106.48	1,854.81	(1,748.33)
5020 S Band Camp 2015 DF	(9,679.56)	(9,117.06)	(562.50)
Total 5020 Band Camp Designated Fund	<u>(13,706.58)</u>	<u>(10,270.75)</u>	<u>(3,435.83)</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	6,194.84	8,414.82	(2,219.98)
5045 J DMB Special Events	2,226.71	20,784.10	(18,557.39)
5045 O DMB Special Events	2,428.72	538.66	1,890.06
5045 S DMB Special Events	3,027.73	3,002.73	25.00
Total 5045 DMB Special Events DF	<u>13,878.00</u>	<u>32,740.31</u>	<u>(18,862.31)</u>
5050 Choir Designated Fund			
5050 J Choir DF	2,621.91	2,621.91	-
5050 S Choir DF	763.00	763.00	-
Total 5050 Choir Designated Fund	<u>3,384.91</u>	<u>3,384.91</u>	<u>-</u>
5051 Orch Misc Designated Fund			

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5051 C Orch Misc Fund DF	1,442.05	1,442.05	-
5051 J Orch Misc Fund DF	1,088.21	1,088.21	-
5051 S Orch Misc Fund DF	1,840.09	1,340.09	500.00
Total 5051 Orch Misc Designated Fund	<u>4,370.35</u>	<u>3,870.35</u>	500.00
5060 Director's Designated Fund			
5060 C Director's DF	47,704.32	59,693.65	(11,989.33)
5060 J Director's DF	9,323.56	11,579.44	(2,255.88)
5060 S Director's DF	876.26	(123.74)	1,000.00
Total 5060 Director's Designated Fund	<u>57,904.14</u>	<u>71,149.35</u>	(13,245.21)
6010 Video Designated Fund			
6010 C Video Fund DF	2,577.05	2,599.97	(22.92)
6010 J Video Fund DF	1,727.65	1,727.65	-
6010 S Video Fund DF	14.12	14.12	-
Total 6010 Video Designated Fund	<u>4,318.82</u>	<u>4,341.74</u>	(22.92)
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	3,548.89	4,131.04	(582.15)
6020 J Uniform Fees/Acces DF	4,962.31	8,058.70	(3,096.39)
6020 S Uniform Fees/Acces DF	22,001.49	21,954.74	46.75
Total 6020 Uniform Fee Acc Desig Fnd	<u>30,512.69</u>	<u>34,144.48</u>	(3,631.79)
6040 Orchestra Uniform			
S Orchestra Uniform	790.00	-	790.00
Total 6040 Orchestra Uniform	<u>790.00</u>	<u>-</u>	790.00
6045 Choral Uniform DF			
6045 S Choral Uniform	60.80	60.80	-
Total 6045 Choral Uniform DF	<u>60.80</u>	<u>60.80</u>	-
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	2,955.00	2,955.00	-
8150 J Instru Purchase Fund DF	7,052.28	13,052.28	(6,000.00)
8150 O Instru Purchase Fund DF	3,372.93	3,372.93	-
8150 S Instru Purchase Fund DF	676.15	2,611.15	(1,935.00)
Total 8150 Inst Purc Designated Fund	<u>14,056.36</u>	<u>21,991.36</u>	(7,935.00)
Reserve Fund 30% of Budget	30,000.00	30,000.00	-
Total Long Term Liabilities	<u>151,897.30</u>	<u>197,740.36</u>	(45,843.06)
Total Liabilities	<u>151,897.30</u>	<u>197,740.36</u>	(45,843.06)
Equity			
Unrestricted Net Assets	7,095.49	7,095.49	-
Net Income	41,316.48	(31,683.36)	72,999.84
Total Equity	<u>48,411.97</u>	<u>(24,587.87)</u>	72,999.84
TOTAL LIABILITIES & EQUITY	<u><u>200,309.27</u></u>	<u><u>173,152.49</u></u>	<u><u>27,156.78</u></u>