

Dublin Music Boosters Income & Expense by Function July 2016 through May 2017

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total Concessions</u>	<u>General</u>	<u>TOTAL</u>
Income						
0000 Corp Gifts & Uncatgzed Inc						
0000 O Corporate Matching Gifts	-	-	-	-	511.58	511.58
Total 0000 Corp Gifts & Uncatgzed Inc	-	-	-	-	511.58	511.58
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	-	-	-	-	39,258.57	39,258.57
1010 Fund Drive Expenses	-	-	-	-	(50.00)	(50.00)
Total 1010 Annual Fund Drive	-	-	-	-	39,208.57	39,208.57
1011 Concessions Income						
1011 District Event Income	59,315.30	53,288.92	40,477.67	153,081.89	-	153,081.89
1011 Non-District Income	602.50	-	-	602.50	-	602.50
2011 Band Camp Concessions	(542.54)	-	-	(542.54)	-	(542.54)
2011 Concessions Expense	(1,889.26)	(4,538.42)	(708.04)	(7,135.72)	-	(7,135.72)
2011 Cost of Goods Sold	(25,071.98)	(26,637.16)	(19,355.66)	(71,064.80)	-	(71,064.80)
Total 1011 Concessions Income	32,414.02	22,113.34	20,413.97	74,941.33	-	74,941.33
1030 Misc Fund Raiser						
1030 O Misc Fund Raiser	-	-	-	-	2,645.30	2,645.30
1030 Z Kroger Reward Cards	-	-	-	-	2,292.29	2,292.29
Total 1030 Misc Fund Raiser	-	-	-	-	4,937.59	4,937.59
1040 Interest Income	-	-	-	-	108.92	108.92
Total Income	32,414.02	22,113.34	20,413.97	74,941.33	44,766.66	119,707.99
Gross Profit	32,414.02	22,113.34	20,413.97	74,941.33	44,766.66	119,707.99
Expense						
200a General Booster Expenses						
0000 Uncategorized Expenses	-	-	-	-	-	-
1051 Bank Activity						
1051 O Bank Charges	-	-	-	-	360.05	360.05
Total 1051 Bank Activity	-	-	-	-	360.05	360.05
2010 Officer's Expenses						
2010 C Officer's Expense	-	-	-	-	-	-
2010 O Officer's Expense						
2010 O Accounting	-	-	-	-	1,170.37	1,170.37
2010 O Insurance	-	-	-	-	234.00	234.00

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2010 O Officer's Expense - Other	-	-	-	-	381.40	381.40
Total 2010 O Officer's Expense	-	-	-	-	1,785.77	1,785.77
Total 2010 Officer's Expenses	-	-	-	-	1,785.77	1,785.77
2020 Communications						
2020 C Communications	-	-	-	-	400.00	400.00
2020 J Communications	-	-	-	-	400.00	400.00
2020 S Communications	-	-	-	-	400.00	400.00
Total 2020 Communications	-	-	-	-	1,200.00	1,200.00
2030 Memorial Scholarship						
2030 C Memorial Scholarship	-	-	-	-	1,000.00	1,000.00
2030 J Memorial Scholarship	-	-	-	-	1,000.00	1,000.00
2030 S Memorial Scholarship	-	-	-	-	1,000.00	1,000.00
2030 Memorial Scholarship - Other	-	-	-	-	900.00	900.00
Total 2030 Memorial Scholarship	-	-	-	-	3,900.00	3,900.00
Total 200a General Booster Expenses	-	-	-	-	7,245.82	7,245.82
200b Choir, Orchestra & MS						
2041 Awards - Vocal HS						
2041 C Awards Vocal HS	-	-	-	-	499.89	499.89
2041 S Awards Vocal HS	-	-	-	-	322.10	322.10
Total 2041 Awards - Vocal HS	-	-	-	-	821.99	821.99
2050 Elementary Music	-	-	-	-	2,411.29	2,411.29
2060 Middle School Awards	-	-	-	-	495.41	495.41
2065 Middle School Honors Fest	-	-	-	-	500.00	500.00
2070 Middle School Music	-	-	-	-	6,574.29	6,574.29
2090 Clinics Choral						
2090 C Clinics Choral	-	-	-	-	500.00	500.00
2090 J Clinics Choral	-	-	-	-	500.00	500.00
Total 2090 Clinics Choral	-	-	-	-	1,000.00	1,000.00
2094 Clinics Orchestra						
2094 C Clinics Orchestra	-	-	-	-	175.00	175.00
Total 2094 Clinics Orchestra	-	-	-	-	175.00	175.00
2100 Choral Accessories						
2100 C Choral Accessories	-	-	-	-	500.00	500.00

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2100 J Choral Accessories	-	-	-	-	536.00	536.00
2100 S Choral Accessories	-	-	-	-	577.00	577.00
Total 2100 Choral Accessories	-	-	-	-	1,613.00	1,613.00
2101 Orchestra Accessories						
2101 C Orchestra Accessories	-	-	-	-	550.89	550.89
2101 J Orchestra Accessories	-	-	-	-	1,007.92	1,007.92
2101 S Orchestra Accessories	-	-	-	-	752.00	752.00
Total 2101 Orchestra Accessories	-	-	-	-	2,310.81	2,310.81
Total 200b Choir, Orchestra & MS	-	-	-	-	15,901.79	15,901.79
200c HS Band Fixed Exp						
2031 Field Cmdr Scholarships						
2031 C Scholarships	-	-	-	-	900.00	900.00
2031 J Scholarships	-	-	-	-	800.00	800.00
Total 2031 Field Cmdr Scholarships	-	-	-	-	1,700.00	1,700.00
2110 Transportation Maintenance						
2110 C Transportation Maint	-	-	-	-	8.45	8.45
2110 J Transportation Maint	-	-	-	-	187.19	187.19
Total 2110 Transportation Maintenance	-	-	-	-	195.64	195.64
2120 MarchingBand Show Design						
2120 C Marching BandShow Design	-	-	-	-	13,023.43	13,023.43
2120 J Marching BandShow Design	-	-	-	-	10,848.63	10,848.63
2120 S Marching BandShow Design	-	-	-	-	6,158.00	6,158.00
Total 2120 MarchingBand Show Design	-	-	-	-	30,030.06	30,030.06
Total 200c HS Band Fixed Exp	-	-	-	-	31,925.70	31,925.70
200d Band Variable Expenses						
2040 Awards - Instrumental HS						
2040 C Awards Instrumental HS	-	-	-	-	786.43	786.43
2040 J Awards Instrumental HS	-	-	-	-	2,051.40	2,051.40
2040 S Awards Instrumental HS	-	-	-	-	386.80	386.80
Total 2040 Awards - Instrumental HS	-	-	-	-	3,224.63	3,224.63
2080 Repair / Replacement						
2080 C Repair/Replacement	-	-	-	-	2,259.92	2,259.92
2080 J Repair/Replacement	-	-	-	-	2,557.75	2,557.75

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	Coffman	Jerome	Scioto	Total Concessions	General	TOTAL
2080 S Repair/Replacement	-	-	-	-	2,021.97	2,021.97
Total 2080 Repair / Replacement	-	-	-	-	6,839.64	6,839.64
2081 Percussion						
2081 C Percussion	-	-	-	-	1,294.11	1,294.11
2081 J Percussion	-	-	-	-	2,990.92	2,990.92
2081 S Percussion	-	-	-	-	5,473.55	5,473.55
Total 2081 Percussion	-	-	-	-	9,758.58	9,758.58
2091 Clinics Marching Band						
2091 C Clinics Marching Band	-	-	-	-	1,575.00	1,575.00
2091 S Clinics Marching Band	-	-	-	-	1,000.00	1,000.00
Total 2091 Clinics Marching Band	-	-	-	-	2,575.00	2,575.00
2092 Clinics Flag Corps						
2092 C Clinics Flag Corps	-	-	-	-	3,836.33	3,836.33
2092 S Clinics Flag Corps	-	-	-	-	1,500.00	1,500.00
Total 2092 Clinics Flag Corps	-	-	-	-	5,336.33	5,336.33
2093 Clinics Concert Band						
2093 C Clinics Concert Band	-	-	-	-	450.00	450.00
2093 J Clinics Concert Band	-	-	-	-	475.00	475.00
Total 2093 Clinics Concert Band	-	-	-	-	925.00	925.00
2095 Clinics Jazz						
2095 C Clinics Jazz	-	-	-	-	396.00	396.00
Total 2095 Clinics Jazz	-	-	-	-	396.00	396.00
2102 Color Guard Accessories						
2102 C Color Guard Accessories	-	-	-	-	5,399.28	5,399.28
2102 J Color Guard Accessories	-	-	-	-	5,380.97	5,380.97
2102 S Color Guard Accessories	-	-	-	-	2,163.05	2,163.05
Total 2102 Color Guard Accessories	-	-	-	-	12,943.30	12,943.30
2103 Marching Band Accessories						
2103 C Marching Accessories	-	-	-	-	4,160.35	4,160.35
2103 J Marching Accessories	-	-	-	-	4,454.58	4,454.58
2103 S Marching Accessories	-	-	-	-	1,641.00	1,641.00
2103 Marching Band Accessories - Other	-	-	-	-	-	-
Total 2103 Marching Band Accessories	-	-	-	-	10,255.93	10,255.93

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2140 Show Fees & Misc						
2140 C Show Fees & Misc	-	-	-	-	2,766.04	2,766.04
2140 J Show Fees & Misc	-	-	-	-	3,237.94	3,237.94
2140 S Show Fees & Misc	-	-	-	-	308.28	308.28
Total 2140 Show Fees & Misc	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,312.26</u>	<u>6,312.26</u>
6050 Yard Signs						
6050 C Yard Signs	-	-	-	-	(50.47)	(50.47)
6050 S Yard Signs	-	-	-	-	-	-
Total 6050 Yard Signs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50.47)</u>	<u>(50.47)</u>
Total 200d Band Variable Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,516.20</u>	<u>58,516.20</u>
Uncategorized Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,589.51</u>	<u>113,589.51</u>
Net Income	<u><u>32,414.02</u></u>	<u><u>22,113.34</u></u>	<u><u>20,413.97</u></u>	<u><u>74,941.33</u></u>	<u><u>(68,822.85)</u></u>	<u><u>6,118.48</u></u>