

Dublin Music Boosters
Income & Expense by Function
July through August 2017

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total Concessions</u>	<u>General</u>	<u>TOTAL</u>
Income						
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	-	-	-	-	13,754	13,754
Total 1010 Annual Fund Drive	-	-	-	-	13,754	13,754
1011 Concessions Income						
1011 District Event Income	1,424	6,707	7,419	15,550	(1,630)	13,920
1011 Non-District Income	9,040	-	-	9,040	-	9,040
2011 Commissions to District	(1,716)	-	-	(1,716)	-	(1,716)
2011 Cost of Goods Sold	(4,220)	(962)	(2,345)	(7,527)	-	(7,527)
Total 1011 Concessions Income	4,528	5,745	5,074	15,347	(1,630)	13,717
1030 Misc Fund Raiser						
1030 O Misc Fund Raiser	-	-	-	-	575	575
Total 1030 Misc Fund Raiser	-	-	-	-	575	575
1040 Interest Income	-	-	-	-	16	16
Total Income	4,528	5,745	5,074	15,347	12,716	28,063
Gross Profit	4,528	5,745	5,074	15,347	12,716	28,063
Expense						
200a General Booster Expenses						
1051 Bank Activity						
1051 O Bank Charges	-	-	-	-	200	200
Total 1051 Bank Activity	-	-	-	-	200	200
2010 Officer's Expenses						
2010 O Officer's Expense						
2010 O Insurance	-	-	-	-	234	234
2010 O Officer's Expense - Other	-	-	-	-	98	98
Total 2010 O Officer's Expense	-	-	-	-	332	332
Total 2010 Officer's Expenses	-	-	-	-	332	332
2020 Communications						
2020 O Communications	-	-	-	-	1,200	1,200
Total 2020 Communications	-	-	-	-	1,200	1,200
Total 200a General Booster Expenses	-	-	-	-	1,732	1,732
200c HS Band Fixed Exp						
2031 Field Cmdr Scholarships						
2031 C Scholarships	-	-	-	-	620	620
Total 2031 Field Cmdr Scholarships	-	-	-	-	620	620
2110 Transportation Maintenance						
2110 C Transportation Maint	-	-	-	-	118	118
2110 J Transportation Maint	-	-	-	-	550	550
Total 2110 Transportation Maintenance	-	-	-	-	668	668
2120 MarchingBand Show Design						
2120 C Marching BandShow Design	-	-	-	-	6,000	6,000
2120 J Marching BandShow Design	-	-	-	-	9,796	9,796
2120 S Marching BandShow Design	-	-	-	-	3,900	3,900

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Total 2120 MarchingBand Show Design	-	-	-	-	19,696	19,696
Total 200c HS Band Fixed Exp	-	-	-	-	20,984	20,984
200d Band Variable Expenses						
2080 Repair / Replacement						
2080 C Repair/Replacement	-	-	-	-	66	66
2080 J Repair/Replacement	-	-	-	-	56	56
Total 2080 Repair / Replacement	-	-	-	-	123	123
2081 Percussion						
2081 J Percussion	-	-	-	-	72	72
2081 S Percussion	-	-	-	-	885	885
Total 2081 Percussion	-	-	-	-	957	957
2091 Clinics Marching Band						
2091 S Clinics Marching Band	-	-	-	-	565	565
Total 2091 Clinics Marching Band	-	-	-	-	565	565
2092 Clinics Flag Corps						
2092 C Clinics Flag Corps	-	-	-	-	2,725	2,725
Total 2092 Clinics Flag Corps	-	-	-	-	2,725	2,725
2102 Color Guard Accessories						
2102 C Color Guard Accessories	-	-	-	-	1,634	1,634
2102 J Color Guard Accessories	-	-	-	-	213	213
2102 S Color Guard Accessories	-	-	-	-	3,258	3,258
Total 2102 Color Guard Accessories	-	-	-	-	5,104	5,104
2103 Marching Band Accessories						
2103 J Marching Accessories	-	-	-	-	144	144
Total 2103 Marching Band Accessories	-	-	-	-	144	144
2140 Show Fees & Misc						
2140 C Show Fees & Misc	-	-	-	-	300	300
2140 J Show Fees & Misc	-	-	-	-	811	811
2140 S Show Fees & Misc	-	-	-	-	(277)	(277)
Total 2140 Show Fees & Misc	-	-	-	-	834	834
6050 Yard Signs						
6050 C Yard Signs	-	-	-	-	(100)	(100)
6050 S Yard Signs	-	-	-	-	-	-
Total 6050 Yard Signs	-	-	-	-	(100)	(100)
Total 200d Band Variable Expenses	-	-	-	-	10,352	10,352
Uncategorized Expenses	-	-	-	-	-	-
Total Expense	-	-	-	-	33,067	33,067
Net Income	<u>4,528</u>	<u>5,745</u>	<u>5,074</u>	<u>15,347</u>	<u>(20,351)</u>	<u>(5,004)</u>