

## Dublin Music Boosters Account Balances - Enterprise As of August 31, 2017

	<u>Aug 31, 17</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Concessions Accounts</b>			
Checking Concessions 1 (8076)	18,160.93	12,242.85	5,918.08
Checking Concessions 2 (7876)	14,385.42	15,290.65	-905.23
<b>Total Concessions Accounts</b>	<u>32,546.35</u>	<u>27,533.50</u>	5,012.85
<b>Dublin Music Boosters General</b>			
Checking - General Fund	31,893.98	25,782.84	6,111.14
Savings #1 (42-0222-1969)	71,956.66	86,941.44	-14,984.78
Savings #2 (42-0222-1942)	10,026.19	10,025.00	1.19
<b>Total Dublin Music Boosters General</b>	<u>113,876.83</u>	<u>122,749.28</u>	-8,872.45
<b>Opening Bank - Cash</b>			
Opening Bank Coffman - Cash	4,900.00	0.00	4,900.00
Opening Bank Jerome - Cash	1,650.00	0.00	1,650.00
Opening Bank Scioto - Cash	200.00	0.00	200.00
<b>Total Opening Bank - Cash</b>	<u>6,750.00</u>	<u>0.00</u>	6,750.00
<b>Total Checking/Savings</b>	<u>153,173.18</u>	<u>150,282.78</u>	2,890.40
<b>Other Current Assets</b>			
Prepaid Expenditures	0.00	4,540.00	-4,540.00
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>4,540.00</u>	-4,540.00
<b>Total Current Assets</b>	<u>153,173.18</u>	<u>154,822.78</u>	-1,649.60
<b>TOTAL ASSETS</b>	<u><b>153,173.18</b></u>	<u><b>154,822.78</b></u>	<u><b>-1,649.60</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Non-District Event Profit-share	2,976.76	1,260.74	1,716.02
<b>Total Other Current Liabilities</b>	<u>2,976.76</u>	<u>1,260.74</u>	1,716.02
<b>Total Current Liabilities</b>	2,976.76	1,260.74	1,716.02
<b>Long Term Liabilities</b>			
5010 Disney Designated Fund	936.54	936.54	0.00
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139.23	1,139.23	0.00
5015 S IFF Ireland Trip	4,193.44	3,693.44	500.00
<b>Total 5015 Designated Fund for Trips</b>	<u>5,332.67</u>	<u>4,832.67</u>	500.00
5020 Band Camp Designated Fund			
5020 C Band Camp DF	-697.53	8,080.47	-8,778.00
5020 J Band Camp DF	-7,103.39	12,650.36	-19,753.75
5020 S Band Camp DF	-5,716.05	0.35	-5,716.40
<b>Total 5020 Band Camp Designated Fund</b>	<u>-13,516.97</u>	<u>20,731.18</u>	-34,248.15
5045 DMB Special Events DF			
5045 C DMB Special Events	7,175.15	2,295.15	4,880.00
5045 J DMB Special Events	4,639.33	99.23	4,540.10
5045 O DMB Special Events	1,123.04	1,123.04	0.00
5045 S DMB Special Events	2,371.22	311.22	2,060.00

## Dublin Music Boosters Account Balances - Enterprise

As of August 31, 2017

	<u>Aug 31, 17</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
Total 5045 DMB Special Events DF	15,308.74	3,828.64	11,480.10
5050 Choir Designated Fund			
5050 J Choir DF	2,347.17	2,347.17	0.00
Total 5050 Choir Designated Fund	2,347.17	2,347.17	0.00
5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	1,442.05	1,442.05	0.00
5051 J Orch Misc Fund DF	1,088.21	1,088.21	0.00
5051 S Orch Misc Fund DF	500.09	500.09	0.00
Total 5051 Orch Misc Designated Fund	3,030.35	3,030.35	0.00
5060 Director's Designated Fund			
5060 C Director's DF	47,471.14	43,010.31	4,460.83
5060 J Director's DF	5,711.58	4,447.83	1,263.75
5060 S Director's DF	257.21	222.21	35.00
Total 5060 Director's Designated Fund	53,439.93	47,680.35	5,759.58
6010 Video Designated Fund			
6010 C Video Fund DF	4,335.75	2,716.71	1,619.04
6010 J Video Fund DF	1,946.09	1,946.09	0.00
6010 S Video Fund DF	0.12	0.12	0.00
Total 6010 Video Designated Fund	6,281.96	4,662.92	1,619.04
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	6,636.76	0.33	6,636.43
6020 J Uniform Fees/Acces DF	8,245.44	1,594.34	6,651.10
6020 S Uniform Fees/Acces DF	17,934.10	14,693.50	3,240.60
Total 6020 Uniform Fee Acc Desig Fnd	32,816.30	16,288.17	16,528.13
6040 Orchestra Uniform			
S Orchestra Uniform	-0.40	-0.40	0.00
Total 6040 Orchestra Uniform	-0.40	-0.40	0.00
6045 Choral Uniform DF			
6045 S Choral Uniform	-0.20	-0.20	0.00
Total 6045 Choral Uniform DF	-0.20	-0.20	0.00
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	2,955.00	2,955.00	0.00
8150 J Instru Purchase Fund DF	3,082.28	3,082.28	0.00
8150 S Instru Purchase Fund DF	676.15	676.15	0.00
Total 8150 Inst Purc Designated Fund	6,713.43	6,713.43	0.00
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
<b>Total Long Term Liabilities</b>	<b>142,689.52</b>	<b>141,050.82</b>	<b>1,638.70</b>
<b>Total Liabilities</b>	<b>145,666.28</b>	<b>142,311.56</b>	<b>3,354.72</b>
<b>Equity</b>			
Unrestricted Net Assets	12,511.22	5,089.09	7,422.13
Net Income	-5,004.32	7,422.13	-12,426.45
<b>Total Equity</b>	<b>7,506.90</b>	<b>12,511.22</b>	<b>-5,004.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>153,173.18</b>	<b>154,822.78</b>	<b>-1,649.60</b>