

Dublin Music Boosters
Account Balances - Enterprise
As of January 31, 2018

| | <u>Jan 31, 18</u> | <u>Jun 30, 17</u> | <u>\$ Change</u> |
|---|-----------------------|-----------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Concessions Accounts | | | |
| Checking Concessions 1 (8076) | 10,023 | 12,243 | (2,220) |
| Checking Concessions 2 (7876) | 8,966 | 15,291 | (6,324) |
| Total Concessions Accounts | <u>18,989</u> | <u>27,534</u> | <u>(8,544)</u> |
| Dublin Music Boosters General | | | |
| Checking - General Fund | 23,738 | 25,783 | (2,045) |
| Savings #1 (42-0222-1969) | 92,000 | 86,941 | 5,059 |
| Savings #2 (42-0222-1942) | 35,036 | 10,025 | 25,011 |
| Total Dublin Music Boosters General | <u>150,774</u> | <u>122,749</u> | <u>28,025</u> |
| Opening Bank - Cash | | | |
| Opening Bank Coffman - Cash | 3,500 | - | 3,500 |
| Opening Bank Jerome - Cash | 1,650 | - | 1,650 |
| Opening Bank Scioto - Cash | 200 | - | 200 |
| Total Opening Bank - Cash | <u>5,350</u> | <u>-</u> | <u>5,350</u> |
| Total Checking/Savings | <u>175,113</u> | <u>150,283</u> | <u>24,830</u> |
| Other Current Assets | | | |
| Prepaid Expenditures | - | 4,540 | (4,540) |
| Total Other Current Assets | <u>-</u> | <u>4,540</u> | <u>(4,540)</u> |
| Total Current Assets | <u>175,113</u> | <u>154,823</u> | <u>20,290</u> |
| TOTAL ASSETS | <u><u>175,113</u></u> | <u><u>154,823</u></u> | <u><u>20,290</u></u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| Non-District Event Profit-share | - | 1,261 | (1,261) |
| Total Other Current Liabilities | <u>-</u> | <u>1,261</u> | <u>(1,261)</u> |
| Total Current Liabilities | <u>-</u> | <u>1,261</u> | <u>(1,261)</u> |
| Long Term Liabilities | | | |
| 5010 Disney Designated Fund | 937 | 937 | - |
| 5015 Designated Fund for Trips | | | |
| 5015 C Jazz Band Trip DF | 1,139 | 1,139 | - |
| 5015 S IFF Ireland Trip | 4,193 | 3,693 | 500 |
| Total 5015 Designated Fund for Trips | <u>5,333</u> | <u>4,833</u> | <u>500</u> |
| 5020 Band Camp Designated Fund | | | |
| 5020 C Band Camp DF | 366 | 8,080 | (7,714) |
| 5020 J Band Camp DF | (13,207) | 12,650 | (25,857) |
| 5020 S Band Camp DF | (6,071) | 0 | (6,071) |
| Total 5020 Band Camp Designated Fund | <u>(18,911)</u> | <u>20,731</u> | <u>(39,643)</u> |
| 5045 DMB Special Events DF | | | |
| 5045 C DMB Special Events | 2,093 | 2,295 | (202) |
| 5045 J DMB Special Events | (507) | 99 | (606) |
| 5045 O DMB Special Events | 1,123 | 1,123 | - |
| 5045 S DMB Special Events | 486 | 311 | 175 |

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| Total 5045 DMB Special Events DF | 3,195 | 3,829 | (634) |
| 5050 Choir Designated Fund | | | |
| 5050 C Choir DF | (147) | - | (147) |
| 5050 J Choir DF | 3,201 | 2,347 | 854 |
| Total 5050 Choir Designated Fund | 3,054 | 2,347 | 707 |
| 5051 Orch Misc Designated Fund | | | |
| 5051 C Orch Misc Fund DF | 1,442 | 1,442 | - |
| 5051 J Orch Misc Fund DF | 1,088 | 1,088 | - |
| 5051 S Orch Misc Fund DF | 2,722 | 500 | 2,222 |
| Total 5051 Orch Misc Designated Fund | 5,252 | 3,030 | 2,222 |
| 5060 Director's Designated Fund | | | |
| 5060 C Director's DF | 39,426 | 43,010 | (3,584) |
| 5060 J Director's DF | 7,744 | 4,448 | 3,296 |
| 5060 S Director's DF | 522 | 222 | 300 |
| Total 5060 Director's Designated Fund | 47,691 | 47,680 | 11 |
| 6010 Video Designated Fund | | | |
| 6010 C Video Fund DF | 5,665 | 2,717 | 2,948 |
| 6010 J Video Fund DF | 3,295 | 1,946 | 1,349 |
| 6010 S Video Fund DF | 0 | 0 | - |
| Total 6010 Video Designated Fund | 8,959 | 4,663 | 4,297 |
| 6020 Uniform Fee Acc Desig Fnd | | | |
| 6020 C Uniform Fees/Acces DF | 1,676 | 0 | 1,676 |
| 6020 J Uniform Fees/Acces DF | 6,955 | 1,594 | 5,360 |
| 6020 S Uniform Fees/Acces DF | 15,986 | 14,694 | 1,293 |
| Total 6020 Uniform Fee Acc Desig Fnd | 24,617 | 16,288 | 8,329 |
| 6040 Orchestra Uniform | | | |
| S Orchestra Uniform | (0) | (0) | - |
| Total 6040 Orchestra Uniform | (0) | (0) | - |
| 6045 Choral Uniform DF | | | |
| 6045 S Choral Uniform | 27 | (0) | 28 |
| Total 6045 Choral Uniform DF | 27 | (0) | 28 |
| 8150 Inst Purc Designated Fund | | | |
| 8150 C Instru Purchase Fund DF | 2,955 | 2,955 | - |
| 8150 J Instru Purchase Fund DF | 3,082 | 3,082 | - |
| 8150 S Instru Purchase Fund DF | (1,100) | 676 | (1,776) |
| Total 8150 Inst Purc Designated Fund | 4,937 | 6,713 | (1,776) |
| Reserve Fund 30% of Budget | 30,000 | 30,000 | - |
| Total Long Term Liabilities | 115,090 | 141,051 | (25,960) |
| Total Liabilities | 115,090 | 142,312 | (27,221) |
| Equity | | | |
| Unrestricted Net Assets | 12,511 | 5,089 | 7,422 |
| Net Income | 47,512 | 7,422 | 40,090 |
| Total Equity | 60,023 | 12,511 | 47,512 |
| TOTAL LIABILITIES & EQUITY | 175,113 | 154,823 | 20,290 |

Dublin Music Boosters Budget Performance

July 2017 through January 2018

| | <u>Jul '17 - Jan 18</u> | <u>Annual Budget</u> | <u>Variance</u> |
|---|-------------------------|----------------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 0000 Corp Gifts & Uncatgzd Inc | | | |
| 0000 O Corporate Matching Gifts | 40 | | 40 |
| Total 0000 Corp Gifts & Uncatgzd Inc | <u>40</u> | | <u>40</u> |
| 1010 Annual Fund Drive | | | |
| 1010 Annual Fund Drive Income | 36,249 | 38,300 | (2,051) |
| 1010 Fund Drive Expenses | (72) | | (72) |
| Total 1010 Annual Fund Drive | <u>36,177</u> | <u>38,300</u> | <u>(2,123)</u> |
| 1011 Concessions Income | | | |
| 1011 District Event Income | 121,363 | 136,000 | (14,637) |
| 2011 Concessions Expense | (204) | | (204) |
| 2011 Cost of Goods Sold | (51,336) | (63,500) | 12,164 |
| Total 1011 Concessions Income | <u>69,823</u> | <u>72,500</u> | <u>(2,677)</u> |
| 1030 Misc Fund Raiser | | | |
| 1030 O Misc Fund Raiser | 643 | 6,000 | (5,357) |
| 1030 Z Kroger Reward Cards | 376 | - | 376 |
| Total 1030 Misc Fund Raiser | <u>1,018</u> | <u>6,000</u> | <u>(4,982)</u> |
| 1040 Interest Income | 70 | 200 | (131) |
| 1100 Special Events Income | | | |
| 1110 Dublin Showcase | 12,933 | | 12,933 |
| 1120 DFL Championships | 338 | | 338 |
| 1130 Emerald City Music Games | 2,983 | | 2,983 |
| Total 1100 Special Events Income | <u>16,253</u> | | <u>16,253</u> |
| 1200 School Fundraisers | | | |
| 1200 C_Coffman Fundraisers | 9,352 | | 9,352 |
| 1200 J_Jerome Fundraisers | 4,585 | | 4,585 |
| 1200 S_Scioto Fundraisers | 121 | | 121 |
| Total 1200 School Fundraisers | <u>14,058</u> | | <u>14,058</u> |
| Total Income | <u>137,440</u> | <u>117,000</u> | <u>20,440</u> |
| Gross Profit | 137,440 | 117,000 | 20,440 |
| Expense | | | |
| 200a General Booster Expenses | | | |
| 1051 Bank Activity | | | |
| 1051 O Bank Charges | 634 | 350 | (284) |
| Total 1051 Bank Activity | <u>634</u> | <u>350</u> | <u>(284)</u> |
| 2010 Officer's Expenses | | | |
| 2010 C Officer's Expense | 49 | | (49) |
| 2010 O Officer's Expense | | | |
| 2010 O Accounting | - | 910 | 910 |
| 2010 O Insurance | 796 | 1,200 | 404 |
| 2010 O Officer's Expense - Other | 226 | 860 | 634 |
| Total 2010 O Officer's Expense | <u>1,022</u> | <u>2,970</u> | <u>1,948</u> |
| Total 2010 Officer's Expenses | <u>1,071</u> | <u>2,970</u> | <u>1,899</u> |

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|---|-------------------------|----------------------|-----------------|
| 2020 Communications | | | |
| 2020 O Communications | 1,200 | 1,200 | - |
| Total 2020 Communications | <u>1,200</u> | <u>1,200</u> | <u>-</u> |
| 2030 Memorial Scholarship | | | |
| 2030 C Memorial Scholarship | - | 1,000 | 1,000 |
| 2030 J Memorial Scholarship | - | 1,000 | 1,000 |
| 2030 S Memorial Scholarship | - | 1,000 | 1,000 |
| Total 2030 Memorial Scholarship | <u>-</u> | <u>3,000</u> | <u>3,000</u> |
| Total 200a General Booster Expenses | <u>2,904</u> | <u>7,520</u> | <u>4,616</u> |
| 200b Choir, Orchestra & MS | | | |
| 2041 Awards - Vocal HS | | | |
| 2041 C Awards Vocal HS | - | 500 | 500 |
| 2041 J Awards Vocal HS | - | 630 | 630 |
| 2041 S Awards Vocal HS | - | 700 | 700 |
| Total 2041 Awards - Vocal HS | <u>-</u> | <u>1,830</u> | <u>1,830</u> |
| 2050 Elementary Music | - | 2,400 | 2,400 |
| 2060 Middle School Awards | - | 720 | 720 |
| 2065 Middle School Honors Fest | - | 1,350 | 1,350 |
| 2070 Middle School Music | 1,058 | 8,000 | 6,942 |
| 2090 Clinics Choral | | | |
| 2090 C Clinics Choral | - | 500 | 500 |
| 2090 J Clinics Choral | - | 600 | 600 |
| 2090 S Clinics Choral | - | 361 | 361 |
| Total 2090 Clinics Choral | <u>-</u> | <u>1,461</u> | <u>1,461</u> |
| 2094 Clinics Orchestra | | | |
| 2094 C Clinics Orchestra | - | 400 | 400 |
| 2094 J Clinics Orchestra | - | 360 | 360 |
| 2094 S Clinics Orchestra | - | 289 | 289 |
| Total 2094 Clinics Orchestra | <u>-</u> | <u>1,049</u> | <u>1,049</u> |
| 2100 Choral Accessories | | | |
| 2100 C Choral Accessories | 439 | 500 | 61 |
| 2100 J Choral Accessories | - | 720 | 720 |
| 2100 S Choral Accessories | - | 577 | 577 |
| Total 2100 Choral Accessories | <u>439</u> | <u>1,797</u> | <u>1,358</u> |
| 2101 Orchestra Accessories | | | |
| 2101 C Orchestra Accessories | 905 | 900 | (5) |
| 2101 J Orchestra Accessories | - | 720 | 720 |
| 2101 S Orchestra Accessories | - | 577 | 577 |
| Total 2101 Orchestra Accessories | <u>905</u> | <u>2,197</u> | <u>1,292</u> |
| Total 200b Choir, Orchestra & MS | <u>2,402</u> | <u>20,804</u> | <u>18,402</u> |
| 200c HS Band Fixed Exp | | | |
| 2031 Field Cmdr Scholarships | | | |
| 2031 C Scholarships | 620 | 1,350 | 730 |
| 2031 J Scholarships | - | 800 | 800 |

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|--|-------------------------|----------------------|-----------------|
| 2031 S Scholarships | - | 400 | 400 |
| Total 2031 Field Cmder Scholarships | 620 | 2,550 | 1,930 |
| 2110 Transportation Maintenance | | | |
| 2110 C Transportation Maint | 151 | 200 | 49 |
| 2110 J Transportation Maint | 550 | 550 | - |
| 2110 S Transportation Maint | - | 160 | 160 |
| Total 2110 Transportation Maintenance | 701 | 910 | 209 |
| 2120 MarchingBand Show Design | | | |
| 2120 C Marching BandShow Design | 14,345 | 11,250 | (3,095) |
| 2120 J Marching BandShow Design | 10,596 | 11,250 | 654 |
| 2120 S Marching BandShow Design | 6,114 | 7,000 | 886 |
| Total 2120 MarchingBand Show Design | 31,055 | 29,500 | (1,555) |
| Total 200c HS Band Fixed Exp | 32,376 | 32,960 | 584 |
| 200d Band Variable Expenses | | | |
| 2040 Awards - Instrumental HS | | | |
| 2040 C Awards Instrumental HS | 107 | 600 | 493 |
| 2040 J Awards Instrumental HS | 1,272 | 1,800 | 528 |
| 2040 S Awards Instrumental HS | - | 1,000 | 1,000 |
| Total 2040 Awards - Instrumental HS | 1,379 | 3,400 | 2,021 |
| 2080 Repair / Replacement | | | |
| 2080 C Repair/Replacement | 4,880 | 3,500 | (1,380) |
| 2080 J Repair/Replacement | 945 | 2,500 | 1,555 |
| 2080 S Repair/Replacement | 402 | 2,000 | 1,598 |
| Total 2080 Repair / Replacement | 6,227 | 8,000 | 1,773 |
| 2081 Percussion | | | |
| 2081 C Percussion | - | 2,500 | 2,500 |
| 2081 J Percussion | 3,058 | 4,000 | 942 |
| 2081 S Percussion | 966 | 1,500 | 534 |
| Total 2081 Percussion | 4,024 | 8,000 | 3,976 |
| 2091 Clinics Marching Band | | | |
| 2091 C Clinics Marching Band | - | 2,748 | 2,748 |
| 2091 S Clinics Marching Band | 565 | 1,000 | 435 |
| Total 2091 Clinics Marching Band | 565 | 3,748 | 3,183 |
| 2092 Clinics Flag Corps | | | |
| 2092 C Clinics Flag Corps | 2,725 | 2,000 | (725) |
| 2092 S Clinics Flag Corps | 500 | 1,500 | 1,000 |
| Total 2092 Clinics Flag Corps | 3,225 | 3,500 | 275 |
| 2093 Clinics Concert Band | | | |
| 2093 C Clinics Concert Band | - | 500 | 500 |
| 2093 J Clinics Concert Band | 375 | 300 | (75) |
| 2093 S Clinics Concert Band | 300 | - | (300) |
| Total 2093 Clinics Concert Band | 675 | 800 | 125 |
| 2095 Clinics Jazz | | | |
| 2095 C Clinics Jazz | - | 400 | 400 |

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|---|-------------------------|----------------------|----------------------|
| Total 2095 Clinics Jazz | - | 400 | 400 |
| 2102 Color Guard Accessories | | | |
| 2102 C Color Guard Accessories | 3,924 | 4,000 | 76 |
| 2102 J Color Guard Accessories | 3,738 | 6,000 | 2,262 |
| 2102 S Color Guard Accessories | 3,163 | 2,500 | (663) |
| Total 2102 Color Guard Accessories | <u>10,824</u> | <u>12,500</u> | <u>1,676</u> |
| 2103 Marching Band Accessories | | | |
| 2103 C Marching Accessories | 311 | 2,500 | 2,189 |
| 2103 J Marching Accessories | 3,343 | 3,500 | 157 |
| 2103 S Marching Accessories | 339 | 1,000 | 661 |
| Total 2103 Marching Band Accessories | <u>3,993</u> | <u>7,000</u> | <u>3,007</u> |
| 2140 Show Fees & Misc | | | |
| 2140 C Show Fees & Misc | 3,392 | 2,313 | (1,079) |
| 2140 J Show Fees & Misc | 1,243 | 2,626 | 1,383 |
| 2140 S Show Fees & Misc | 2,758 | 3,429 | 672 |
| Total 2140 Show Fees & Misc | <u>7,393</u> | <u>8,368</u> | <u>975</u> |
| 6050 Yard Signs | | | |
| 6050 C Yard Signs | (118) | | 118 |
| Total 6050 Yard Signs | <u>(118)</u> | | <u>118</u> |
| Total 200d Band Variable Expenses | <u>38,188</u> | <u>55,716</u> | <u>17,528</u> |
| Total Expense | <u>75,870</u> | <u>117,000</u> | <u>41,130</u> |
| Net Ordinary Income | 61,570 | - | 61,570 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 9000_Alloc of Fundraising inc | | | |
| 9000 C_Alloc of Fundraising Inc | 9,352 | | (9,352) |
| 9000 J_Alloc of Fundraising Inc | 4,585 | | (4,585) |
| 9000 S_Alloc of Fundraising Inc | 121 | | (121) |
| Total 9000_Alloc of Fundraising inc | <u>14,058</u> | | <u>(14,058)</u> |
| Total Other Expense | <u>14,058</u> | | <u>(14,058)</u> |
| Net Other Income | (14,058) | - | (14,058) |
| Net Income | <u><u>47,512</u></u> | <u><u>-</u></u> | <u><u>47,512</u></u> |