

**Dublin Music Boosters**  
**YTD Actual vs. Annual Budget**  
 July through November 2021

	Jul - Nov 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>1010 Annual Fund Drive</b>		
1010 Annual Fund Drive Income	10,570.27	20,000.00
<b>Total 1010 Annual Fund Drive</b>	10,570.27	20,000.00
<b>1011 Concessions Income</b>		
1011 District Event Income	138,169.98	20,000.00
1011 Non-District Income	9,712.35	
2011 Band Camp Concessions	534.00	
2011 Concessions Expense	-1,840.02	
2011 Cost of Goods Sold	-64,908.88	
<b>Total 1011 Concessions Income</b>	81,667.43	20,000.00
<b>1030 Direct Contributions</b>		
1030 B Direct Contributions	1,025.00	1,200.00
1030 C Direct Contributions	90.00	0.00
1030 S Direct Contributions	600.00	
1030 Z Amazon Contributions	27.45	
1030 Z Kroger Contributions	404.92	
<b>Total 1030 Direct Contributions</b>	2,147.37	1,200.00
<b>1040 Interest Income</b>	13.30	200.00
<b>1100 Special Events Income</b>		
1110 Dublin Showcase		
1110 Dublin Showcase Revenues	16,898.85	
1111 Dublin Showcase Expenses	-8,497.83	
<b>Total 1110 Dublin Showcase</b>	8,401.02	
<b>Total 1100 Special Events Income</b>	8,401.02	
<b>1200 School Fundraisers</b>		
1200 C_Coffman Fundraisers		
1200 C Band on the Run Revenue	20,050.55	
1201 C Band on the Run Expenses	-2,906.84	
<b>Total 1200 C_Coffman Fundraisers</b>	17,143.71	
<b>Total 1200 School Fundraisers</b>	17,143.71	
<b>Net Assets Released</b>	36,000.00	36,000.00
<b>Total Income</b>	155,943.10	77,400.00
<b>Gross Profit</b>	155,943.10	77,400.00

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Expense	Jul - Nov 21	Budget
<b>200a General Booster Expenses</b>		
<b>1051 Bank Activity</b>		
1051 O Bank Charges	453.35	350.00
1051 O Returned NSF Activity	80.00	
<b>Total 1051 Bank Activity</b>	533.35	350.00
<b>2010 Management Expenses</b>		
<b>2010 O Officer's Expense</b>		
2010 O Accounting	0.00	1,200.00
2010 O Insurance	234.00	970.00
<b>Total 2010 O Officer's Expense</b>	234.00	2,170.00
<b>2013 Postage &amp; Office Supplies</b>	244.00	800.00
<b>Total 2010 Management Expenses</b>	478.00	2,970.00
<b>2020 Communications</b>		
<b>2020 O Communications</b>	1,200.00	1,200.00
<b>Total 2020 Communications</b>	1,200.00	1,200.00
<b>2029 Prior Year Misc Mgmt Exp</b>	400.00	
<b>Total 200a General Booster Expenses</b>	2,611.35	4,520.00
<b>200b Choir, Orchestra &amp; MS</b>		
<b>2050 Elementary Music</b>	0.00	1,750.00
<b>2060 Middle School Awards</b>	0.00	482.00
<b>2070 Middle School Music</b>	0.00	5,000.00
<b>2090 Clinics Choral</b>		
2090 C Clinics Choral	0.00	318.00
2090 J Clinics Choral	0.00	382.00
2090 S Clinics Choral	0.00	235.00
<b>Total 2090 Clinics Choral</b>	0.00	935.00
<b>2094 Clinics Orchestra</b>		
2094 C Clinics Orchestra	0.00	255.00
2094 J Clinics Orchestra	0.00	228.00
2094 S Clinics Orchestra	0.00	186.00
<b>Total 2094 Clinics Orchestra</b>	0.00	669.00

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<b>2100 Choral Accessories</b>		
2100 C Choral Accessories	0.00	318.00
2100 J Choral Accessories	0.00	402.00
2100 S Choral Accessories	0.00	369.00
<b>Total 2100 Choral Accessories</b>	0.00	1,089.00
<b>2101 Orchestra Accessories</b>		
2101 C Orchestra Accessories	0.00	573.00
2101 J Orchestra Accessories	0.00	402.00
2101 S Orchestra Accessories	0.00	368.00
<b>Total 2101 Orchestra Accessories</b>	0.00	1,343.00
<b>Total 200b Choir, Orchestra &amp; MS</b>	0.00	11,268.00
<b>200c HS Band Fixed Exp</b>		
<b>2031 Field Cmdr Scholarships</b>		
2031 C Scholarships	0.00	900.00
2031 J Scholarships	0.00	800.00
2031 S Scholarships	0.00	400.00
<b>Total 2031 Field Cmdr Scholarships</b>	0.00	2,100.00
<b>2110 Transportation Maintenance</b>		
2110 C Transportation Maint	65.24	200.00
2110 J Transportation Maint	0.00	200.00
2110 S Transportation Maint	52.34	160.00
<b>Total 2110 Transportation Maintenance</b>	117.58	560.00
<b>2120 MarchingBand Show Design</b>		
2120 C Marching BandShow Design	1,000.00	11,250.00
2120 J Marching BandShow Design	12,498.00	11,250.00
2120 S Marching BandShow Design	4,580.00	7,000.00
<b>Total 2120 MarchingBand Show Design</b>	18,078.00	29,500.00
<b>Total 200c HS Band Fixed Exp</b>	18,195.58	32,160.00
<b>200d Band Variable Expenses</b>		
<b>1650 Yard Signs</b>		
1650 C Yard Signs	-11.71	
1650 S Yard Signs	262.80	
<b>Total 1650 Yard Signs</b>	251.09	

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<b>2040 Awards - Instrumental HS</b>		
2040 C Awards Instrumental HS	0.00	600.00
2040 J Awards Instrumental HS	0.00	1,500.00
2040 S Awards Instrumental HS	0.00	1,000.00
<b>Total 2040 Awards - Instrumental HS</b>	0.00	3,100.00
<b>2080 Repair / Replacement</b>		
2080 C Repair/Replacement	690.89	1,000.00
2080 J Repair/Replacement	0.00	2,000.00
2080 S Repair/Replacement	602.00	2,000.00
<b>Total 2080 Repair / Replacement</b>	1,292.89	5,000.00
<b>2081 Percussion</b>		
2081 C Percussion	0.00	1,250.00
2081 J Percussion	200.00	1,500.00
2081 S Percussion	79.00	1,500.00
<b>Total 2081 Percussion</b>	279.00	4,250.00
<b>2091 Clinics Marching Band</b>		
2091 C Clinics Marching Band	400.00	2,000.00
2091 J Clinics Marching Band	1,000.00	0.00
<b>Total 2091 Clinics Marching Band</b>	1,400.00	2,000.00
<b>2092 Clinics Flag Corps</b>		
2092 C Clinics Flag Corps	1,400.00	1,500.00
<b>Total 2092 Clinics Flag Corps</b>	1,400.00	1,500.00
<b>2093 Clinics Concert Band</b>		
2093 C Clinics Concert Band	0.00	100.00
2093 J Clinics Concert Band	400.00	200.00
<b>Total 2093 Clinics Concert Band</b>	400.00	300.00
<b>2095 Clinics Jazz</b>		
2095 C Clinics Jazz	0.00	200.00
<b>Total 2095 Clinics Jazz</b>	0.00	200.00
<b>2102 Color Guard Accessories</b>		
2102 C Color Guard Accessories	5,418.26	1,500.00
2102 J Color Guard Accessories	0.00	2,500.00
2102 S Color Guard Accessories	-55.00	1,000.00
<b>Total 2102 Color Guard Accessories</b>	5,363.26	5,000.00

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Accrual Basis

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	<u>Jul - Nov 21</u>	<u>Budget</u>
<b>2103 Marching Band Accessories</b>		
2103 C Marching Accessories	250.07	1,500.00
2103 J Marching Accessories	11.32	2,500.00
2103 S Marching Accessories	0.00	1,362.00
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<b>Total 2103 Marching Band Accessories</b>	261.39	5,362.00
<b>2140 Show Fees &amp; Misc</b>		
2140 C Show Fees & Misc	250.00	953.00
2140 J Show Fees & Misc	744.89	1,787.00
2140 S Show Fees & Misc	234.00	0.00
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<b>Total 2140 Show Fees &amp; Misc</b>	1,228.89	2,740.00
<b>Total 200d Band Variable Expenses</b>	11,876.52	29,452.00
<b>5040 Marching Band Events</b>		
5040 J Marching Band Events	472.86	
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<b>Total 5040 Marching Band Events</b>	472.86	
<b>Total Expense</b>	33,156.31	77,400.00
<b>Net Ordinary Income</b>	122,786.79	0.00
<b>Net Income</b>	<u><u>122,786.79</u></u>	<u><u>0.00</u></u>