

01/22/22

Accrual Basis

Dublin Music Boosters
Statement of Financial Position
As of December 31, 2021

	Dec 31, 21	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash	0.00	816.80	-816.80
Concessions Accounts	140,169.09	61,830.25	78,338.84
Dublin Music Boosters General	198,725.28	202,202.71	-3,477.43
Total Checking/Savings	338,894.37	264,849.76	74,044.61
Total Current Assets	338,894.37	264,849.76	74,044.61
TOTAL ASSETS	338,894.37	264,849.76	74,044.61
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3000 Fund Drive 2020	0.00	36,000.00	-36,000.00
Total Other Current Liabilities	0.00	36,000.00	-36,000.00
Total Current Liabilities	0.00	36,000.00	-36,000.00
Long Term Liabilities			
5010 Disney Designated Fund	1,484.75	1,484.75	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	2,786.17	2,786.17	0.00
Total 5015 Designated Fund for Trips	3,925.40	3,925.40	0.00
5020 Band Camp Designated Fund			
5020 C Band Camp DF	-2,036.65	634.53	-2,671.18
5020 J Band Camp DF	17,633.79	39,859.30	-22,225.51
5020 S Band Camp DF	-3,796.13	-3,627.95	-168.18
Total 5020 Band Camp Designated Fund	11,801.01	36,865.88	-25,064.87
5045 DMB Special Events DF			
5045 C DMB Special Events	-399.89	1,956.94	-2,356.83
5045 J DMB Special Events	7,981.65	5,518.18	2,463.47
5045 O DMB Special Events	1,123.04	1,123.04	0.00
5045 S DMB Special Events	4,234.07	1,295.40	2,938.67
Total 5045 DMB Special Events DF	12,938.87	9,893.56	3,045.31

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5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	906.71	906.71	0.00
5051 J Orch Misc Fund DF	534.21	601.21	-67.00
5051 S Orch Misc Fund DF	1,196.27	1,196.27	0.00
Total 5051 Orch Misc Designated Fund	2,637.19	2,704.19	-67.00
5060 Director's Designated Fund			
5060 C Director's DF	34,751.56	45,202.04	-10,450.48
5060 J Director's DF	15,847.00	13,545.36	2,301.64
5060 S Director's DF	24,147.42	23,806.42	341.00
Total 5060 Director's Designated Fund	74,745.98	82,553.82	-7,807.84
5090 Memorial Scholarships	7,236.86	7,236.86	0.00
6010 Video Designated Fund			
6010 C Video Fund DF	3,562.77	2,370.37	1,192.40
6010 J Video Fund DF	1,527.02	1,527.02	0.00
Total 6010 Video Designated Fund	5,089.79	3,897.39	1,192.40
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	14,136.10	8,613.58	5,522.52
6020 J Uniform Fees/Acces DF	11,056.25	5,528.18	5,528.07
6020 S Uniform Fees/Acces DF	18,667.47	16,720.42	1,947.05
Total 6020 Uniform Fee Acc Desig Fnd	43,859.82	30,862.18	12,997.64
6045 Choral Uniform DF			
6045 S Choral Uniform	121.44	121.44	0.00
Total 6045 Choral Uniform DF	121.44	121.44	0.00
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	193,841.11	209,545.47	-15,704.36
Total Liabilities	193,841.11	245,545.47	-51,704.36
Equity			
Unrestricted Net Assets	19,304.29	12,094.85	7,209.44
Net Income	125,748.97	7,209.44	118,539.53
Total Equity	145,053.26	19,304.29	125,748.97
TOTAL LIABILITIES & EQUITY	338,894.37	264,849.76	74,044.61