

Dublin Music Boosters
Account Balances - Enterprise
As of October 31, 2016

	<u>Oct 31, 16</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	14,423.76	21,312.06	-6,888.30
Checking Concessions 2 (7876)	77,606.45	62,327.17	15,279.28
Total Concessions Accounts	<u>92,030.21</u>	<u>83,639.23</u>	8,390.98
Dublin Music Boosters General			
Checking - General Fund	-1,821.69	13,597.90	-15,419.59
Savings #1 (42-0222-1969)	101,874.36	91,864.00	10,010.36
Savings #2 (42-0222-1942)	10,022.25	10,022.08	0.17
Total Dublin Music Boosters General	<u>110,074.92</u>	<u>115,483.98</u>	-5,409.06
Opening Bank - Cash			
Opening Bank Coffman - Cash	3,750.00	1,000.00	2,750.00
Opening Bank Jerome - Cash	2,130.00	2,130.00	0.00
Opening Bank Scioto - Cash	150.00	150.00	0.00
Total Opening Bank - Cash	<u>6,030.00</u>	<u>3,280.00</u>	2,750.00
Total Checking/Savings	<u>208,135.13</u>	<u>202,403.21</u>	5,731.92
Total Current Assets	<u>208,135.13</u>	<u>202,403.21</u>	5,731.92
TOTAL ASSETS	<u>208,135.13</u>	<u>202,403.21</u>	<u>5,731.92</u>
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
5010 Disney Designated Fund	2,982.14	2,198.14	784.00
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139.23	1,139.23	0.00
5015 S IFF Ireland Trip	2,990.44	2,990.44	0.00
Total 5015 Designated Fund for Trips	<u>4,129.67</u>	<u>4,129.67</u>	0.00
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	-3,949.50	-4,133.50	184.00
5020 J Band Camp 2015 DF	106.48	106.48	0.00
5020 S Band Camp 2015 DF	-9,659.28	-9,679.56	20.28
Total 5020 Band Camp Designated Fund	<u>-13,502.30</u>	<u>-13,706.58</u>	204.28
5045 DMB Special Events DF			
5045 C DMB Special Events	5,448.65	6,194.84	-746.19
5045 J DMB Special Events	3,879.15	2,226.71	1,652.44
5045 O DMB Special Events	7,123.04	4,522.56	2,600.48
5045 S DMB Special Events	1,773.63	3,027.73	-1,254.10
Total 5045 DMB Special Events DF	<u>18,224.47</u>	<u>15,971.84</u>	2,252.63
5050 Choir Designated Fund			
5050 J Choir DF	2,621.91	2,621.91	0.00
5050 S Choir DF	763.00	763.00	0.00
Total 5050 Choir Designated Fund	<u>3,384.91</u>	<u>3,384.91</u>	0.00
5051 Orch Misc Designated Fund			

Dublin Music Boosters
Account Balances - Enterprise
As of October 31, 2016

	<u>Oct 31, 16</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>
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	1,935.09	1,840.09	95.00
Total 5051 Orch Misc Designated Fund	4,465.35	4,370.35	95.00
5060 Director's Designated Fund			
5060 C Director's DF	43,142.18	47,704.32	-4,562.14
5060 J Director's DF	9,323.56	9,323.56	0.00
5060 S Director's DF	876.26	876.26	0.00
Total 5060 Director's Designated Fund	53,342.00	57,904.14	-4,562.14
6010 Video Designated Fund			
6010 C Video Fund DF	2,577.05	2,577.05	0.00
6010 J Video Fund DF	1,727.65	1,727.65	0.00
6010 S Video Fund DF	14.12	14.12	0.00
Total 6010 Video Designated Fund	4,318.82	4,318.82	0.00
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	3,548.89	3,548.89	0.00
6020 J Uniform Fees/Acces DF	1,629.57	4,962.31	-3,332.74
6020 S Uniform Fees/Acces DF	21,805.55	22,001.49	-195.94
Total 6020 Uniform Fee Acc Desig Fnd	26,984.01	30,512.69	-3,528.68
6040 Orchestra Uniform			
S Orchestra Uniform	12.60	790.00	-777.40
Total 6040 Orchestra Uniform	12.60	790.00	-777.40
6045 Choral Uniform DF			
6045 S Choral Uniform	60.80	60.80	0.00
Total 6045 Choral Uniform DF	60.80	60.80	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	7,052.28	7,052.28	0.00
8150 O Instru Purchase Fund DF	3,372.93	3,372.93	0.00
8150 S Instru Purchase Fund DF	676.15	676.15	0.00
Total 8150 Inst Purc Designated Fund	14,056.36	14,056.36	0.00
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	148,458.83	153,991.14	-5,532.31
Total Liabilities	148,458.83	153,991.14	-5,532.31
Equity			
Unrestricted Net Assets	6,089.09	7,095.49	-1,006.40
Net Income	53,587.21	41,316.58	12,270.63
Total Equity	59,676.30	48,412.07	11,264.23
TOTAL LIABILITIES & EQUITY	<u>208,135.13</u>	<u>202,403.21</u>	<u>5,731.92</u>