

Dublin Music Boosters
Account Balances - Enterprise
As of November 30, 2016

	<u>Nov 30, 16</u>	<u>Nov 29, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	11,681.17	12,384.17	-703.00
Checking Concessions 2 (7876)	86,424.54	86,424.54	0.00
Total Concessions Accounts	<u>98,105.71</u>	<u>98,808.71</u>	-703.00
Dublin Music Boosters General			
Checking - General Fund	-3,149.13	-6,166.64	3,017.51
Savings #1 (42-0222-1969)	81,882.78	81,874.36	8.42
Savings #2 (42-0222-1942)	10,022.42	10,022.25	0.17
Total Dublin Music Boosters General	<u>88,756.07</u>	<u>85,729.97</u>	3,026.10
Opening Bank - Cash			
Opening Bank Coffman - Cash	3,750.00	3,750.00	0.00
Opening Bank Scioto - Cash	150.00	150.00	0.00
Total Opening Bank - Cash	<u>3,900.00</u>	<u>3,900.00</u>	0.00
Total Checking/Savings	<u>190,761.78</u>	<u>188,438.68</u>	2,323.10
Total Current Assets	<u>190,761.78</u>	<u>188,438.68</u>	2,323.10
TOTAL ASSETS	<u>190,761.78</u>	<u>188,438.68</u>	<u>2,323.10</u>
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
5010 Disney Designated Fund	835.14	835.14	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	2,990.44	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	-3,857.50	-3,857.50	0.00
5020 J Band Camp 2015 DF	106.48	106.48	0.00
5020 S Band Camp 2015 DF	-9,559.28	-9,559.28	0.00
Total 5020 Band Camp Designated Fund	<u>-13,310.30</u>	<u>-13,310.30</u>	0.00
5045 DMB Special Events DF			
5045 C DMB Special Events	2,526.02	372.26	2,153.76
5045 J DMB Special Events	492.97	-1,591.49	2,084.46
5045 O DMB Special Events	7,123.04	7,123.04	0.00
5045 S DMB Special Events	1,773.63	1,773.63	0.00
Total 5045 DMB Special Events DF	<u>11,915.66</u>	<u>7,677.44</u>	4,238.22
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			
5051 C Orch Misc Fund DF	1,442.05	1,442.05	0.00

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5051 J Orch Misc Fund DF	1,088.21	1,088.21	0.00
5051 S Orch Misc Fund DF	1,935.09	1,935.09	0.00
Total 5051 Orch Misc Designated Fund	4,465.35	4,465.35	0.00
5060 Director's Designated Fund			
5060 C Director's DF	43,268.32	44,863.56	-1,595.24
5060 J Director's DF	9,323.56	9,323.56	0.00
5060 S Director's DF	-270.74	-270.74	0.00
Total 5060 Director's Designated Fund	52,321.14	53,916.38	-1,595.24
6010 Video Designated Fund			
6010 C Video Fund DF	2,606.09	2,577.05	29.04
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	4,347.86	4,318.82	29.04
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	2,496.57	3,618.89	-1,122.32
6020 J Uniform Fees/Acces DF	4,087.73	1,829.57	2,258.16
6020 S Uniform Fees/Acces DF	19,309.20	19,309.20	0.00
Total 6020 Uniform Fee Acc Desig Fnd	25,893.50	24,757.66	1,135.84
6040 Orchestra Uniform			
S Orchestra Uniform	12.60	12.60	0.00
Total 6040 Orchestra Uniform	12.60	12.60	0.00
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	138,112.69	134,304.83	3,807.86
Total Liabilities	138,112.69	134,304.83	3,807.86
Equity			
Unrestricted Net Assets	6,089.09	6,089.09	0.00
Net Income	46,560.00	48,044.76	-1,484.76
Total Equity	52,649.09	54,133.85	-1,484.76
TOTAL LIABILITIES & EQUITY	<u>190,761.78</u>	<u>188,438.68</u>	<u>2,323.10</u>