

Dublin Music Boosters
Account Balances - Enterprise
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	28,026.31	14,701.31	13,325.00
Checking Concessions 2 (7876)	26,484.54	30,262.52	-3,777.98
Total Concessions Accounts	<u>54,510.85</u>	<u>44,963.83</u>	<u>9,547.02</u>
Dublin Music Boosters General			
Checking - General Fund	11,515.36	16,061.16	-4,545.80
Savings #1 (42-0222-1969)	86,902.15	131,827.50	-44,925.35
Savings #2 (42-0222-1942)	10,022.76	10,021.58	1.18
Total Dublin Music Boosters General	<u>108,440.27</u>	<u>157,910.24</u>	<u>-49,469.97</u>
Opening Bank - Cash			
Opening Bank Coffman - Cash	3,750.00	100.00	3,650.00
Opening Bank Scioto - Cash	150.00	0.00	150.00
Total Opening Bank - Cash	<u>3,900.00</u>	<u>100.00</u>	<u>3,800.00</u>
Total Checking/Savings	<u>166,851.12</u>	<u>202,974.07</u>	<u>-36,122.95</u>
Other Current Assets			
Prepaid Expenditures	0.00	2,500.00	-2,500.00
Total Other Current Assets	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>
Total Current Assets	<u>166,851.12</u>	<u>205,474.07</u>	<u>-38,622.95</u>
TOTAL ASSETS	<u>166,851.12</u>	<u>205,474.07</u>	<u>-38,622.95</u>
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
5010 Disney Designated Fund	835.14	2,198.14	-1,363.00
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>	<u>0.00</u>
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	-3,857.50	10,910.73	-14,768.23
5020 J Band Camp 2015 DF	9.68	13,232.83	-13,223.15
5020 S Band Camp 2015 DF	-9,559.28	1,081.27	-10,640.55
Total 5020 Band Camp Designated Fund	<u>-13,407.10</u>	<u>25,224.83</u>	<u>-38,631.93</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	2,541.02	3,222.35	-681.33
5045 J DMB Special Events	-1,100.77	-61.09	-1,039.68
5045 O DMB Special Events	1,123.04	538.66	584.38
5045 S DMB Special Events	536.22	342.73	193.49
Total 5045 DMB Special Events DF	<u>3,099.51</u>	<u>4,042.65</u>	<u>-943.14</u>
5050 Choir Designated Fund			
5050 J Choir DF	2,347.17	2,621.91	-274.74
5050 S Choir DF	763.00	763.00	0.00

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Total 5050 Choir Designated Fund	3,110.17	3,384.91	-274.74
5051 Orch Misc Designated Fund			
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	503.09	1,340.09	-837.00
Total 5051 Orch Misc Designated Fund	<u>3,033.35</u>	<u>3,870.35</u>	<u>-837.00</u>
5060 Director's Designated Fund			
5060 C Director's DF	49,071.47	49,217.84	-146.37
5060 J Director's DF	11,339.30	7,996.87	3,342.43
5060 S Director's DF	1,729.26	-313.74	2,043.00
Total 5060 Director's Designated Fund	<u>62,140.03</u>	<u>56,900.97</u>	<u>5,239.06</u>
6010 Video Designated Fund			
6010 C Video Fund DF	2,413.67	236.29	2,177.38
6010 J Video Fund DF	3,146.09	1,727.65	1,418.44
6010 S Video Fund DF	14.12	14.12	0.00
Total 6010 Video Designated Fund	<u>5,573.88</u>	<u>1,978.06</u>	<u>3,595.82</u>
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	-3,365.82	2,796.26	-6,162.08
6020 J Uniform Fees/Acces DF	1,594.34	4,495.23	-2,900.89
6020 S Uniform Fees/Acces DF	19,228.75	18,102.59	1,126.16
Total 6020 Uniform Fee Acc Desig Fnd	<u>17,457.27</u>	<u>25,394.08</u>	<u>-7,936.81</u>
6040 Orchestra Uniform			
S Orchestra Uniform	12.60	0.00	12.60
Total 6040 Orchestra Uniform	<u>12.60</u>	<u>0.00</u>	<u>12.60</u>
6045 Choral Uniform DF			
6045 S Choral Uniform	60.80	60.80	0.00
Total 6045 Choral Uniform DF	<u>60.80</u>	<u>60.80</u>	<u>0.00</u>
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	2,955.00	0.00	2,955.00
8150 J Instru Purchase Fund DF	3,082.28	329.00	2,753.28
8150 O Instru Purchase Fund DF	1,537.93	3,372.93	-1,835.00
8150 S Instru Purchase Fund DF	676.15	676.15	0.00
Total 8150 Inst Purc Designated Fund	<u>8,251.36</u>	<u>4,378.08</u>	<u>3,873.28</u>
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	<u>124,296.68</u>	<u>161,562.54</u>	<u>-37,265.86</u>
Total Liabilities	124,296.68	161,562.54	-37,265.86
Equity			
Unrestricted Net Assets	6,089.09	4,000.86	2,088.23
Net Income	36,465.35	39,910.67	-3,445.32
Total Equity	<u>42,554.44</u>	<u>43,911.53</u>	<u>-1,357.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>166,851.12</u></u>	<u><u>205,474.07</u></u>	<u><u>-38,622.95</u></u>