

Dublin Music Boosters
Account Balances - Enterprise
As of February 28, 2017

| | <u>Feb 28, 17</u> | <u>Jun 30, 16</u> | <u>\$ Change</u> |
|---|--------------------------|--------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Concessions Accounts | | | |
| Checking Concessions 1 (8076) | 27,726.31 | 14,701.31 | 13,025.00 |
| Checking Concessions 2 (7876) | 6,484.54 | 30,262.52 | (23,777.98) |
| Total Concessions Accounts | <u>34,210.85</u> | <u>44,963.83</u> | <u>(10,752.98)</u> |
| Dublin Music Boosters General | | | |
| Checking - General Fund | 25,922.13 | 16,061.16 | 9,860.97 |
| Savings #1 (42-0222-1969) | 86,909.49 | 131,827.50 | (44,918.01) |
| Savings #2 (42-0222-1942) | 10,022.91 | 10,021.58 | 1.33 |
| Total Dublin Music Boosters General | <u>122,854.53</u> | <u>157,910.24</u> | <u>(35,055.71)</u> |
| Opening Bank - Cash | | | |
| Opening Bank Coffman - Cash | 4,050.00 | 100.00 | 3,950.00 |
| Opening Bank Scioto - Cash | 150.00 | - | 150.00 |
| Total Opening Bank - Cash | <u>4,200.00</u> | <u>100.00</u> | <u>4,100.00</u> |
| Total Checking/Savings | <u>161,265.38</u> | <u>202,974.07</u> | <u>(41,708.69)</u> |
| Other Current Assets | | | |
| Prepaid Expenditures | - | 2,500.00 | (2,500.00) |
| Total Other Current Assets | <u>-</u> | <u>2,500.00</u> | <u>(2,500.00)</u> |
| Total Current Assets | <u>161,265.38</u> | <u>205,474.07</u> | <u>(44,208.69)</u> |
| TOTAL ASSETS | <u>161,265.38</u> | <u>205,474.07</u> | <u>(44,208.69)</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 | - |
| 5015 S IFF Ireland Trip | 2,990.44 | 2,990.44 | - |
| Total 5015 Designated Fund for Trips | <u>4,129.67</u> | <u>4,129.67</u> | <u>-</u> |
| 5020 Band Camp Designated Fund | | | |
| 5020 C Band Camp 2015 DF | (541.88) | 10,910.73 | (11,452.61) |
| 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>(10,091.48)</u> | <u>25,224.83</u> | <u>(35,316.31)</u> |
| 5045 DMB Special Events DF | | | |
| 5045 C DMB Special Events | 2,295.15 | 3,222.35 | (927.20) |
| 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 | 561.22 | 342.73 | 218.49 |
| Total 5045 DMB Special Events DF | <u>2,878.64</u> | <u>4,042.65</u> | <u>(1,164.01)</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 | - |

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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 | - |
| 5051 J Orch Misc Fund DF | 1,088.21 | 1,088.21 | - |
| 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 | 47,825.37 | 49,217.84 | (1,392.47) |
| 5060 J Director's DF | 11,339.30 | 7,996.87 | 3,342.43 |
| 5060 S Director's DF | 1,009.26 | (313.74) | 1,323.00 |
| Total 5060 Director's Designated Fund | <u>60,173.93</u> | <u>56,900.97</u> | <u>3,272.96</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 | - |
| 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 | (3,843.17) | 2,796.26 | (6,639.43) |
| 6020 J Uniform Fees/Acces DF | 1,594.34 | 4,495.23 | (2,900.89) |
| 6020 S Uniform Fees/Acces DF | 19,308.50 | 18,102.59 | 1,205.91 |
| Total 6020 Uniform Fee Acc Desig Fnd | <u>17,059.67</u> | <u>25,394.08</u> | <u>(8,334.41)</u> |
| 6040 Orchestra Uniform | | | |
| S Orchestra Uniform | 12.60 | - | 12.60 |
| Total 6040 Orchestra Uniform | <u>12.60</u> | <u>-</u> | <u>12.60</u> |
| 6045 Choral Uniform DF | | | |
| 6045 S Choral Uniform | 60.80 | 60.80 | - |
| Total 6045 Choral Uniform DF | <u>60.80</u> | <u>60.80</u> | <u>-</u> |
| 8150 Inst Purc Designated Fund | | | |
| 8150 C Instru Purchase Fund DF | 2,955.00 | - | 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 | - |
| 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 | - |
| Total Long Term Liabilities | <u>125,027.73</u> | <u>161,562.54</u> | <u>(36,534.81)</u> |
| Total Liabilities | 125,027.73 | 161,562.54 | (36,534.81) |
| Equity | | | |
| Unrestricted Net Assets | 6,089.09 | 4,000.86 | 2,088.23 |
| Net Income | 30,148.56 | 39,910.67 | (9,762.11) |
| Total Equity | <u>36,237.65</u> | <u>43,911.53</u> | <u>(7,673.88)</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>161,265.38</u></u> | <u><u>205,474.07</u></u> | <u><u>(44,208.69)</u></u> |