

Dublin Music Boosters
Income & Expense by Function
July through November 2016

| | Coffman | Jerome | Scioto | Total 1 - Concessions | 2 - General and Designated | TOTAL |
|--|------------------|------------------|------------------|-----------------------|----------------------------|-------------------|
| Income | | | | | | |
| 1010 Annual Fund Drive | | | | | | |
| 1010 Annual Fund Drive Income | 0.00 | 0.00 | 0.00 | 0.00 | 38,515.45 | 38,515.45 |
| 1010 Fund Drive Expenses | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | -50.00 |
| Total 1010 Annual Fund Drive | 0.00 | 0.00 | 0.00 | 0.00 | 38,465.45 | 38,465.45 |
| 1011 Concessions Income | | | | | | |
| 1011 District Event Income | 55,831.44 | 47,142.80 | 36,003.55 | 138,977.79 | 0.00 | 138,977.79 |
| 1011 Non-District Income | 602.50 | 0.00 | 0.00 | 602.50 | 0.00 | 602.50 |
| 2011 Concessions Expense | -946.46 | -615.62 | -657.40 | -2,219.48 | 0.00 | -2,219.48 |
| 2011 Cost of Goods Sold | -19,604.94 | -24,592.58 | -18,145.57 | -62,343.09 | 0.00 | -62,343.09 |
| Total 1011 Concessions Income | 35,882.54 | 21,934.60 | 17,200.58 | 75,017.72 | 0.00 | 75,017.72 |
| 1030 Misc Fund Raiser | | | | | | |
| 1030 O Misc Fund Raiser | 0.00 | 0.00 | 0.00 | 0.00 | 1,994.95 | 1,994.95 |
| Total 1030 Misc Fund Raiser | 0.00 | 0.00 | 0.00 | 0.00 | 1,994.95 | 1,994.95 |
| 1040 Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 56.12 | 56.12 |
| Total Income | 35,882.54 | 21,934.60 | 17,200.58 | 75,017.72 | 40,516.52 | 115,534.24 |
| Gross Profit | 35,882.54 | 21,934.60 | 17,200.58 | 75,017.72 | 40,516.52 | 115,534.24 |
| Expense | | | | | | |
| 200a General Booster Expenses | | | | | | |
| 1051 Bank Activity | | | | | | |
| 1051 O Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 317.45 | 317.45 |
| Total 1051 Bank Activity | 0.00 | 0.00 | 0.00 | 0.00 | 317.45 | 317.45 |
| 2010 Officer's Expenses | | | | | | |
| 2010 C Officer's Expense | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 86.00 |
| 2010 O Officer's Expense | | | | | | |
| 2010 O Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 |
| 2010 O Officer's Expense - Other | 0.00 | 0.00 | 0.00 | 0.00 | 175.80 | 175.80 |
| Total 2010 O Officer's Expense | 0.00 | 0.00 | 0.00 | 0.00 | 409.80 | 409.80 |
| Total 2010 Officer's Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 495.80 | 495.80 |
| 2020 Communications | | | | | | |
| 2020 C Communications | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 2020 J Communications | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 2020 S Communications | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| Total 2020 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 2030 Memorial Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| Total 200a General Booster Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 2,913.25 | 2,913.25 |
| 200b Choir, Orchestra & MS | | | | | | |
| 2041 Awards - Vocal HS | | | | | | |
| 2041 C Awards Vocal HS | 0.00 | 0.00 | 0.00 | 0.00 | 79.89 | 79.89 |
| Total 2041 Awards - Vocal HS | 0.00 | 0.00 | 0.00 | 0.00 | 79.89 | 79.89 |

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| 2070 Middle School Music | 0.00 | 0.00 | 0.00 | 0.00 | 672.59 | 672.59 |
| 2090 Clinics Choral | | | | | | |
| 2090 C Clinics Choral | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Total 2090 Clinics Choral | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2100 Choral Accessories | | | | | | |
| 2100 C Choral Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2100 S Choral Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 | 577.00 |
| Total 2100 Choral Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.00 | 1,077.00 |
| 2101 Orchestra Accessories | | | | | | |
| 2101 C Orchestra Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 274.15 | 274.15 |
| 2101 J Orchestra Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 489.50 | 489.50 |
| 2101 S Orchestra Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 752.00 | 752.00 |
| Total 2101 Orchestra Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 1,515.65 | 1,515.65 |
| Total 200b Choir, Orchestra & MS | 0.00 | 0.00 | 0.00 | 0.00 | 3,845.13 | 3,845.13 |
| 200c HS Band Fixed Exp | | | | | | |
| 2031 Field Cmdr Scholarships | | | | | | |
| 2031 C Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| Total 2031 Field Cmdr Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 2110 Transportation Maintenance | | | | | | |
| 2110 C Transportation Maint | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 | 8.45 |
| 2110 J Transportation Maint | 0.00 | 0.00 | 0.00 | 0.00 | 187.19 | 187.19 |
| Total 2110 Transportation Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 195.64 | 195.64 |
| 2120 MarchingBand Show Design | | | | | | |
| 2120 C Marching BandShow Design | 0.00 | 0.00 | 0.00 | 0.00 | 9,678.43 | 9,678.43 |
| 2120 J Marching BandShow Design | 0.00 | 0.00 | 0.00 | 0.00 | 10,848.63 | 10,848.63 |
| 2120 S Marching BandShow Design | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| Total 2120 MarchingBand Show Design | 0.00 | 0.00 | 0.00 | 0.00 | 22,427.06 | 22,427.06 |
| Total 200c HS Band Fixed Exp | 0.00 | 0.00 | 0.00 | 0.00 | 23,522.70 | 23,522.70 |
| 200d Band Variable Expenses | | | | | | |
| 2040 Awards - Instrumental HS | | | | | | |
| 2040 C Awards Instrumental HS | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 |
| 2040 S Awards Instrumental HS | 0.00 | 0.00 | 0.00 | 0.00 | 69.40 | 69.40 |
| Total 2040 Awards - Instrumental HS | 0.00 | 0.00 | 0.00 | 0.00 | 258.40 | 258.40 |
| 2080 Repair / Replacement | | | | | | |
| 2080 C Repair/Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.39 | 1,144.39 |
| 2080 J Repair/Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 511.50 | 511.50 |
| 2080 S Repair/Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.00 | 1,159.00 |
| Total 2080 Repair / Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 2,814.89 | 2,814.89 |
| 2081 Percussion | | | | | | |
| 2081 J Percussion | 0.00 | 0.00 | 0.00 | 0.00 | 50.64 | 50.64 |

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| 2081 S Percussion | 0.00 | 0.00 | 0.00 | 0.00 | 5,110.55 | 5,110.55 |
| Total 2081 Percussion | 0.00 | 0.00 | 0.00 | 0.00 | 5,161.19 | 5,161.19 |
| 2091 Clinics Marching Band | | | | | | |
| 2091 S Clinics Marching Band | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total 2091 Clinics Marching Band | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2092 Clinics Flag Corps | | | | | | |
| 2092 C Clinics Flag Corps | 0.00 | 0.00 | 0.00 | 0.00 | 3,836.33 | 3,836.33 |
| 2092 S Clinics Flag Corps | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Total 2092 Clinics Flag Corps | 0.00 | 0.00 | 0.00 | 0.00 | 5,336.33 | 5,336.33 |
| 2093 Clinics Concert Band | | | | | | |
| 2093 J Clinics Concert Band | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| Total 2093 Clinics Concert Band | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 2102 Color Guard Accessories | | | | | | |
| 2102 C Color Guard Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 4,992.31 | 4,992.31 |
| 2102 J Color Guard Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 4,619.94 | 4,619.94 |
| 2102 S Color Guard Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.05 | 2,163.05 |
| Total 2102 Color Guard Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 11,775.30 | 11,775.30 |
| 2103 Marching Band Accessories | | | | | | |
| 2103 C Marching Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.35 | 4,160.35 |
| 2103 J Marching Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 4,454.58 | 4,454.58 |
| 2103 S Marching Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.00 | 1,641.00 |
| 2103 Marching Band Accessories - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2103 Marching Band Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 10,255.93 | 10,255.93 |
| 2140 Show Fees & Misc | | | | | | |
| 2140 C Show Fees & Misc | 0.00 | 0.00 | 0.00 | 0.00 | 950.64 | 950.64 |
| 2140 J Show Fees & Misc | 0.00 | 0.00 | 0.00 | 0.00 | 547.67 | 547.67 |
| 2140 S Show Fees & Misc | 0.00 | 0.00 | 0.00 | 0.00 | 338.28 | 338.28 |
| Total 2140 Show Fees & Misc | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.59 | 1,836.59 |
| 6050 Yard Signs | | | | | | |
| 6050 C Yard Signs | 0.00 | 0.00 | 0.00 | 0.00 | -195.47 | -195.47 |
| 6050 S Yard Signs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6050 Yard Signs | 0.00 | 0.00 | 0.00 | 0.00 | -195.47 | -195.47 |
| Total 200d Band Variable Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 38,693.16 | 38,693.16 |
| Uncategorized Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 68,974.24 | 68,974.24 |
| Net Income | 35,882.54 | 21,934.60 | 17,200.58 | 75,017.72 | -28,457.72 | 46,560.00 |