

## Dublin Music Boosters Income & Expense by Function July 2016 through January 2017

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total Concesions</u>	<u>General</u>	<u>TOTAL</u>
<b>Income</b>						
0000 Corp Gifts & Uncatgzd Inc						
0000 O Corporate Matching Gifts	-	-	-	-	500	500
Total 0000 Corp Gifts & Uncatgzd Inc	-	-	-	-	500	500
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	-	-	-	-	39,074	39,074
1010 Fund Drive Expenses	-	-	-	-	(50)	(50)
Total 1010 Annual Fund Drive	-	-	-	-	39,024	39,024
1011 Concessions Income						
1011 District Event Income	55,891	47,143	36,004	139,038	-	139,038
1011 Non-District Income	603	-	-	603	-	603
2011 Concessions Expense	(1,340)	(616)	(657)	(2,613)	-	(2,613)
2011 Cost of Goods Sold	(22,866)	(24,593)	(18,146)	(65,604)	-	(65,604)
Total 1011 Concessions Income	32,288	21,935	17,201	71,423	-	71,423
1030 Misc Fund Raiser						
1030 O Misc Fund Raiser	-	-	-	-	1,931	1,931
1030 Z Kroger Reward Cards	-	-	-	-	2,292	2,292
Total 1030 Misc Fund Raiser	-	-	-	-	4,224	4,224
1040 Interest Income	-	-	-	-	76	76
<b>Total Income</b>	<b>32,288</b>	<b>21,935</b>	<b>17,201</b>	<b>71,423</b>	<b>43,823</b>	<b>115,246</b>
<b>Gross Profit</b>	<b>32,288</b>	<b>21,935</b>	<b>17,201</b>	<b>71,423</b>	<b>43,823</b>	<b>115,246</b>
<b>Expense</b>						
200a General Booster Expenses						
1051 Bank Activity						
1051 O Bank Charges	-	-	-	-	317	317
Total 1051 Bank Activity	-	-	-	-	317	317
2010 Officer's Expenses						
2010 C Officer's Expense	-	-	-	-	86	86
2010 O Officer's Expense						
2010 O Insurance	-	-	-	-	234	234
2010 O Officer's Expense - Other	-	-	-	-	176	176
Total 2010 O Officer's Expense	-	-	-	-	410	410

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	Total					
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Total 2010 Officer's Expenses	-	-	-	-	496	496
2020 Communications						
2020 C Communications	-	-	-	-	400	400
2020 J Communications	-	-	-	-	400	400
2020 S Communications	-	-	-	-	400	400
Total 2020 Communications	-	-	-	-	1,200	1,200
2030 Memorial Scholarship	-	-	-	-	900	900
Total 200a General Booster Expenses	-	-	-	-	2,913	2,913
200b Choir, Orchestra & MS						
2041 Awards - Vocal HS						
2041 C Awards Vocal HS	-	-	-	-	80	80
Total 2041 Awards - Vocal HS	-	-	-	-	80	80
2065 Middle School Honors Fest	-	-	-	-	500	500
2070 Middle School Music	-	-	-	-	673	673
2090 Clinics Choral						
2090 C Clinics Choral	-	-	-	-	500	500
2090 J Clinics Choral	-	-	-	-	500	500
Total 2090 Clinics Choral	-	-	-	-	1,000	1,000
2100 Choral Accessories						
2100 C Choral Accessories	-	-	-	-	500	500
2100 J Choral Accessories	-	-	-	-	250	250
2100 S Choral Accessories	-	-	-	-	577	577
Total 2100 Choral Accessories	-	-	-	-	1,327	1,327
2101 Orchestra Accessories						
2101 C Orchestra Accessories	-	-	-	-	369	369
2101 J Orchestra Accessories	-	-	-	-	490	490
2101 S Orchestra Accessories	-	-	-	-	752	752
Total 2101 Orchestra Accessories	-	-	-	-	1,610	1,610
Total 200b Choir, Orchestra & MS	-	-	-	-	5,190	5,190
200c HS Band Fixed Exp						
2031 Field Cmdr Scholarships						
2031 C Scholarships	-	-	-	-	900	900

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	Total					
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Total 2031 Field Cmdr Scholarships	-	-	-	-	900	900
2110 Transportation Maintenance						
2110 C Transportation Maint	-	-	-	-	8	8
2110 J Transportation Maint	-	-	-	-	187	187
<b>Total 2110 Transportation Maintenance</b>	-	-	-	-	196	196
2120 MarchingBand Show Design						
2120 C Marching BandShow Design	-	-	-	-	9,678	9,678
2120 J Marching BandShow Design	-	-	-	-	10,849	10,849
2120 S Marching BandShow Design	-	-	-	-	2,194	2,194
<b>Total 2120 MarchingBand Show Design</b>	-	-	-	-	22,721	22,721
<b>Total 200c HS Band Fixed Exp</b>	-	-	-	-	23,817	23,817
<b>200d Band Variable Expenses</b>						
2040 Awards - Instrumental HS						
2040 C Awards Instrumental HS	-	-	-	-	606	606
2040 J Awards Instrumental HS	-	-	-	-	1,758	1,758
2040 S Awards Instrumental HS	-	-	-	-	69	69
<b>Total 2040 Awards - Instrumental HS</b>	-	-	-	-	2,433	2,433
2080 Repair / Replacement						
2080 C Repair/Replacement	-	-	-	-	1,460	1,460
2080 J Repair/Replacement	-	-	-	-	589	589
2080 S Repair/Replacement	-	-	-	-	1,387	1,387
<b>Total 2080 Repair / Replacement</b>	-	-	-	-	3,435	3,435
2081 Percussion						
2081 C Percussion	-	-	-	-	1,294	1,294
2081 J Percussion	-	-	-	-	91	91
2081 S Percussion	-	-	-	-	5,111	5,111
<b>Total 2081 Percussion</b>	-	-	-	-	6,496	6,496
2091 Clinics Marching Band						
2091 C Clinics Marching Band	-	-	-	-	1,575	1,575
2091 S Clinics Marching Band	-	-	-	-	1,000	1,000
<b>Total 2091 Clinics Marching Band</b>	-	-	-	-	2,575	2,575
2092 Clinics Flag Corps						

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	Total					
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2092 C Clinics Flag Corps	-	-	-	-	3,836	3,836
2092 S Clinics Flag Corps	-	-	-	-	1,500	1,500
<b>Total 2092 Clinics Flag Corps</b>	-	-	-	-	5,336	5,336
2093 Clinics Concert Band						
2093 J Clinics Concert Band	-	-	-	-	450	450
<b>Total 2093 Clinics Concert Band</b>	-	-	-	-	450	450
2102 Color Guard Accessories						
2102 C Color Guard Accessories	-	-	-	-	5,296	5,296
2102 J Color Guard Accessories	-	-	-	-	5,381	5,381
2102 S Color Guard Accessories	-	-	-	-	2,163	2,163
<b>Total 2102 Color Guard Accessories</b>	-	-	-	-	12,840	12,840
2103 Marching Band Accessories						
2103 C Marching Accessories	-	-	-	-	4,160	4,160
2103 J Marching Accessories	-	-	-	-	4,455	4,455
2103 S Marching Accessories	-	-	-	-	1,641	1,641
2103 Marching Band Accessories - Other	-	-	-	-	-	-
<b>Total 2103 Marching Band Accessories</b>	-	-	-	-	10,256	10,256
2140 Show Fees & Misc						
2140 C Show Fees & Misc	-	-	-	-	2,151	2,151
2140 J Show Fees & Misc	-	-	-	-	746	746
2140 S Show Fees & Misc	-	-	-	-	338	338
<b>Total 2140 Show Fees &amp; Misc</b>	-	-	-	-	3,235	3,235
6050 Yard Signs						
6050 C Yard Signs	-	-	-	-	(195)	(195)
6050 S Yard Signs	-	-	-	-	-	-
<b>Total 6050 Yard Signs</b>	-	-	-	-	(195)	(195)
<b>Total 200d Band Variable Expenses</b>	-	-	-	-	46,861	46,861
Uncategorized Expenses	-	-	-	-	-	-
<b>Total Expense</b>	-	-	-	-	78,780	78,780
<b>Net Income</b>	<b>32,288</b>	<b>21,935</b>	<b>17,201</b>	<b>71,423</b>	<b>(34,958)</b>	<b>36,465</b>