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

	Coffman Concessions	Jerome Concessions	Scioto Concessions	Total 1 - Concessions	2 - General and Designated	TOTAL
Income						
0000 Corp Gifts & Uncatgzed Inc						
0000 O Corporate Matching Gifts	-	-	-	-	500.00	500.00
Total 0000 Corp Gifts & Uncatgzed Inc	-	-	-	-	500.00	500.00
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	-	-	-	-	39,183.57	39,183.57
1010 Fund Drive Expenses	-	-	-	-	(50.00)	(50.00)
Total 1010 Annual Fund Drive	-	-	-	-	39,133.57	39,133.57
1011 Concessions Income						
1011 District Event Income	55,891.44	47,142.80	36,003.55	139,037.79	-	139,037.79
1011 Non-District Income	602.50	-	-	602.50	-	602.50
2011 Concessions Expense	(1,340.46)	(615.62)	(657.40)	(2,613.48)	-	(2,613.48)
2011 Cost of Goods Sold	(23,425.55)	(24,592.58)	(18,145.57)	(66,163.70)	-	(66,163.70)
Total 1011 Concessions Income	31,727.93	21,934.60	17,200.58	70,863.11	-	70,863.11
1030 Misc Fund Raiser						
1030 O Misc Fund Raiser	-	-	-	-	1,931.26	1,931.26
1030 Z Kroger Reward Cards	-	-	-	-	2,292.29	2,292.29
Total 1030 Misc Fund Raiser	-	-	-	-	4,223.55	4,223.55
1040 Interest Income	-	-	-	-	83.32	83.32
Total Income	31,727.93	21,934.60	17,200.58	70,863.11	43,940.44	114,803.55
Gross Profit	31,727.93	21,934.60	17,200.58	70,863.11	43,940.44	114,803.55
Expense						
200a General Booster Expenses						
1051 Bank Activity						
1051 O Bank Charges	-	-	-	-	317.45	317.45
Total 1051 Bank Activity	-	-	-	-	317.45	317.45
2010 Officer's Expenses						
2010 C Officer's Expense	-	-	-	-	-	-
2010 O Officer's Expense						
2010 O Accounting	-	-	-	-	1,170.37	1,170.37
2010 O Insurance	-	-	-	-	234.00	234.00
2010 O Officer's Expense - Other	-	-	-	-	361.80	361.80
Total 2010 O Officer's Expense	-	-	-	-	1,766.17	1,766.17
Total 2010 Officer's Expenses	-	-	-	-	1,766.17	1,766.17
2020 Communications						
2020 C Communications	-	-	-	-	400.00	400.00
2020 J Communications	-	-	-	-	400.00	400.00
2020 S Communications	-	-	-	-	400.00	400.00
Total 2020 Communications	-	-	-	-	1,200.00	1,200.00
2030 Memorial Scholarship	-	-	-	-	900.00	900.00
Total 200a General Booster Expenses	-	-	-	-	4,183.62	4,183.62
200b Choir, Orchestra & MS						
2041 Awards - Vocal HS						
2041 C Awards Vocal HS	-	-	-	-	79.89	79.89
Total 2041 Awards - Vocal HS	-	-	-	-	79.89	79.89
2060 Middle School Awards	-	-	-	-	88.16	88.16

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2065 Middle School Honors Fest	-	-	-	-	500.00	500.00
2070 Middle School Music	-	-	-	-	672.59	672.59
2090 Clinics Choral						
2090 C Clinics Choral	-	-	-	-	500.00	500.00
2090 J Clinics Choral	-	-	-	-	500.00	500.00
Total 2090 Clinics Choral	-	-	-	-	1,000.00	1,000.00
2094 Clinics Orchestra						
2094 C Clinics Orchestra	-	-	-	-	175.00	175.00
Total 2094 Clinics Orchestra	-	-	-	-	175.00	175.00
2100 Choral Accessories						
2100 C Choral Accessories	-	-	-	-	500.00	500.00
2100 J Choral Accessories	-	-	-	-	250.00	250.00
2100 S Choral Accessories	-	-	-	-	577.00	577.00
Total 2100 Choral Accessories	-	-	-	-	1,327.00	1,327.00
2101 Orchestra Accessories						
2101 C Orchestra Accessories	-	-	-	-	404.55	404.55
2101 J Orchestra Accessories	-	-	-	-	489.50	489.50
2101 S Orchestra Accessories	-	-	-	-	752.00	752.00
Total 2101 Orchestra Accessories	-	-	-	-	1,646.05	1,646.05
Total 200b Choir, Orchestra & MS	-	-	-	-	5,488.69	5,488.69
200c HS Band Fixed Exp						
2031 Field Cmder Scholarships						
2031 C Scholarships	-	-	-	-	900.00	900.00
Total 2031 Field Cmder Scholarships	-	-	-	-	900.00	900.00
2110 Transportation Maintenance						
2110 C Transportation Maint	-	-	-	-	8.45	8.45
2110 J Transportation Maint	-	-	-	-	187.19	187.19
Total 2110 Transportation Maintenance	-	-	-	-	195.64	195.64
2120 MarchingBand Show Design						
2120 C Marching BandShow Design	-	-	-	-	9,678.43	9,678.43
2120 J Marching BandShow Design	-	-	-	-	10,848.63	10,848.63
2120 S Marching BandShow Design	-	-	-	-	4,758.00	4,758.00
Total 2120 MarchingBand Show Design	-	-	-	-	25,285.06	25,285.06
Total 200c HS Band Fixed Exp	-	-	-	-	26,380.70	26,380.70
200d Band Variable Expenses						
2040 Awards - Instrumental HS						
2040 C Awards Instrumental HS	-	-	-	-	605.95	605.95
2040 J Awards Instrumental HS	-	-	-	-	1,757.60	1,757.60
2040 S Awards Instrumental HS	-	-	-	-	69.40	69.40
Total 2040 Awards - Instrumental HS	-	-	-	-	2,432.95	2,432.95
2080 Repair / Replacement						
2080 C Repair/Replacement	-	-	-	-	1,621.79	1,621.79
2080 J Repair/Replacement	-	-	-	-	588.75	588.75
2080 S Repair/Replacement	-	-	-	-	1,900.50	1,900.50
Total 2080 Repair / Replacement	-	-	-	-	4,111.04	4,111.04
2081 Percussion						

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2081 C Percussion	-	-	-	-	1,294.11	1,294.11
2081 J Percussion	-	-	-	-	90.92	90.92
2081 S Percussion	-	-	-	-	5,360.55	5,360.55
Total 2081 Percussion	-	-	-	-	6,745.58	6,745.58
2091 Clinics Marching Band						
2091 C Clinics Marching Band	-	-	-	-	1,575.00	1,575.00
2091 S Clinics Marching Band	-	-	-	-	1,000.00	1,000.00
Total 2091 Clinics Marching Band	-	-	-	-	2,575.00	2,575.00
2092 Clinics Flag Corps						
2092 C Clinics Flag Corps	-	-	-	-	3,836.33	3,836.33
2092 S Clinics Flag Corps	-	-	-	-	1,500.00	1,500.00
Total 2092 Clinics Flag Corps	-	-	-	-	5,336.33	5,336.33
2093 Clinics Concert Band						
2093 C CInics Concert Band	-	-	-	-	325.00	325.00
2093 J CInics Concert Band	-	-	-	-	450.00	450.00
Total 2093 Clinics Concert Band	-	-	-	-	775.00	775.00
2102 Color Guard Accessories						
2102 C Color Guard Accessories	-	-	-	-	5,296.28	5,296.28
2102 J Color Guard Accessories	-	-	-	-	5,380.97	5,380.97
2102 S Color Guard Accessories	-	-	-	-	2,163.05	2,163.05
Total 2102 Color Guard Accessories	-	-	-	-	12,840.30	12,840.30
2103 Marching Band Accessories						
2103 C Marching Accessories	-	-	-	-	4,160.35	4,160.35
2103 J Marching Accessories	-	-	-	-	4,454.58	4,454.58
2103 S Marching Accessories	-	-	-	-	1,641.00	1,641.00
2103 Marching Band Accessories - Other	-	-	-	-	-	-
Total 2103 Marching Band Accessories	-	-	-	-	10,255.93	10,255.93
2140 Show Fees & Misc						
2140 C Show Fees & Misc	-	-	-	-	2,401.04	2,401.04
2140 J Show Fees & Misc	-	-	-	-	986.00	986.00
2140 S Show Fees & Misc	-	-	-	-	338.28	338.28
Total 2140 Show Fees & Misc	-	-	-	-	3,725.32	3,725.32
6050 Yard Signs						
6050 C Yard Signs	-	-	-	-	(195.47)	(195.47)
6050 S Yard Signs	-	-	-	-	-	-
Total 6050 Yard Signs	-	-	-	-	(195.47)	(195.47)
Total 200d Band Variable Expenses	-	-	-	-	48,601.98	48,601.98
Uncategorized Expenses	-	-	-	-	-	-
Total Expense	-	-	-	-	84,654.99	84,654.99
Net Income	31,727.93	21,934.60	17,200.58	70,863.11	(40,714.55)	30,148.56