

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

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total Concessions</u>	<u>General</u>	<u>TOTAL</u>
Income						
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	0.00	0.00	0.00	0.00	38,339.97	38,339.97
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	38,289.97	38,289.97
1011 Concessions Income						
1011 District Event Income	16,353.07	31,949.58	28,414.41	76,717.06	0.00	76,717.06
1011 Non-District Income	602.50	0.00	0.00	602.50	0.00	602.50
2011 Concessions Expense	-79.86	-580.48	-657.40	-1,317.74	0.00	-1,317.74
2011 Cost of Goods Sold	-8,253.18	-13,486.47	-11,814.71	-33,554.36	0.00	-33,554.36
Total 1011 Concessions Income	8,622.53	17,882.63	15,942.30	42,447.46	0.00	42,447.46
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	37.00	37.00
Total Income	8,622.53	17,882.63	15,942.30	42,447.46	40,321.92	82,769.38
Gross Profit	8,622.53	17,882.63	15,942.30	42,447.46	40,321.92	82,769.38
Expense						
200a General Booster Expenses						
1051 Bank Activity						
1051 O Bank Charges	0.00	0.00	0.00	0.00	281.45	281.45
Total 1051 Bank Activity	0.00	0.00	0.00	0.00	281.45	281.45
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	2,877.25	2,877.25
200b Choir, Orchestra & MS						
2070 Middle School Music	0.00	0.00	0.00	0.00	333.83	333.83

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2101 Orchestra Accessories						
2101 C Orchestra Accessories	0.00	0.00	0.00	0.00	209.00	209.00
2101 S Orchestra Accessories	0.00	0.00	0.00	0.00	175.00	175.00
Total 2101 Orchestra Accessories	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384.00</u>	<u>384.00</u>
Total 200b Choir, Orchestra & MS	0.00	0.00	0.00	0.00	717.83	717.83
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.64</u>	<u>195.64</u>
2120 MarchingBand Show Design						
2120 J Marching BandShow Design	0.00	0.00	0.00	0.00	10,848.63	10,848.63
Total 2120 MarchingBand Show Design	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,848.63</u>	<u>10,848.63</u>
Total 200c HS Band Fixed Exp	0.00	0.00	0.00	0.00	11,944.27	11,944.27
200d Band Variable Expenses						
2040 Awards - Instrumental HS						
2040 S Awards Instrumental HS	0.00	0.00	0.00	0.00	69.40	69.40
Total 2040 Awards - Instrumental HS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69.40</u>	<u>69.40</u>
2080 Repair / Replacement						
2080 C Repair/Replacement	0.00	0.00	0.00	0.00	969.65	969.65
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	444.00	444.00
Total 2080 Repair / Replacement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,925.15</u>	<u>1,925.15</u>
2081 Percussion						
2081 J Percussion	0.00	0.00	0.00	0.00	50.64	50.64
2081 S Percussion	0.00	0.00	0.00	0.00	5,110.55	5,110.55
Total 2081 Percussion	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,161.19</u>	<u>5,161.19</u>
2102 Color Guard Accessories						
2102 C Color Guard Accessories	0.00	0.00	0.00	0.00	5,514.31	5,514.31
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,297.30</u>	<u>12,297.30</u>
2103 Marching Band Accessories						
2103 C Marching Accessories	0.00	0.00	0.00	0.00	1,492.00	1,492.00
2103 J Marching Accessories	0.00	0.00	0.00	0.00	4,454.58	4,454.58

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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	7,587.58	7,587.58
2140 Show Fees & Misc						
2140 C Show Fees & Misc	0.00	0.00	0.00	0.00	857.73	857.73
2140 J Show Fees & Misc	0.00	0.00	0.00	0.00	307.67	307.67
2140 S Show Fees & Misc	0.00	0.00	0.00	0.00	-2,097.00	-2,097.00
Total 2140 Show Fees & Misc	0.00	0.00	0.00	0.00	-931.60	-931.60
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	25,913.55	25,913.55
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	41,452.90	41,452.90
Net Income	<u>8,622.53</u>	<u>17,882.63</u>	<u>15,942.30</u>	<u>42,447.46</u>	<u>-1,130.98</u>	<u>41,316.48</u>