

Dublin Music Boosters
Account Balances - Enterprise
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	11,605	12,243	(638)
Checking Concessions 2 (7876)	8,966	15,291	(6,324)
Total Concessions Accounts	<u>20,572</u>	<u>27,534</u>	<u>(6,962)</u>
Dublin Music Boosters General			
Checking - General Fund	37,460	25,783	11,677
Savings #1 (42-0222-1969)	91,991	86,941	5,050
Savings #2 (42-0222-1942)	35,032	10,025	25,007
Total Dublin Music Boosters General	<u>164,483</u>	<u>122,749</u>	<u>41,734</u>
Opening Bank - Cash			
Opening Bank Coffman - Cash	3,500	-	3,500
Opening Bank Jerome - Cash	1,650	-	1,650
Opening Bank Scioto - Cash	200	-	200
Total Opening Bank - Cash	<u>5,350</u>	<u>-</u>	<u>5,350</u>
Total Checking/Savings	<u>190,405</u>	<u>150,283</u>	<u>40,122</u>
Other Current Assets			
Prepaid Expenditures	-	4,540	(4,540)
Total Other Current Assets	<u>-</u>	<u>4,540</u>	<u>(4,540)</u>
Total Current Assets	<u>190,405</u>	<u>154,823</u>	<u>35,582</u>
TOTAL ASSETS	<u>190,405</u>	<u>154,823</u>	<u>35,582</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Non-District Event Profit-share	-	1,261	(1,261)
Total Other Current Liabilities	<u>-</u>	<u>1,261</u>	<u>(1,261)</u>
Total Current Liabilities	<u>-</u>	<u>1,261</u>	<u>(1,261)</u>
Long Term Liabilities			
5010 Disney Designated Fund	937	937	-
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139	1,139	-
5015 S IFF Ireland Trip	4,193	3,693	500
Total 5015 Designated Fund for Trips	<u>5,333</u>	<u>4,833</u>	<u>500</u>
5020 Band Camp Designated Fund			
5020 C Band Camp DF	366	8,080	(7,714)
5020 J Band Camp DF	(7,340)	12,650	(19,991)
5020 S Band Camp DF	(6,071)	0	(6,071)
Total 5020 Band Camp Designated Fund	<u>(13,045)</u>	<u>20,731</u>	<u>(33,776)</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	2,153	2,295	(142)
5045 J DMB Special Events	(507)	99	(606)
5045 O DMB Special Events	1,123	1,123	-
5045 S DMB Special Events	3,228	311	2,917

Dublin Music Boosters
Account Balances - Enterprise
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
Total 5045 DMB Special Events DF	5,997	3,829	2,168
5050 Choir Designated Fund			
5050 J Choir DF	2,319	2,347	(28)
Total 5050 Choir Designated Fund	2,319	2,347	(28)
5051 Orch Misc Designated Fund			
5051 C Orch Misc Fund DF	1,442	1,442	-
5051 J Orch Misc Fund DF	1,088	1,088	-
5051 S Orch Misc Fund DF	2,294	500	1,794
Total 5051 Orch Misc Designated Fund	4,824	3,030	1,794
5060 Director's Designated Fund			
5060 C Director's DF	39,274	43,010	(3,736)
5060 J Director's DF	7,498	4,448	3,050
5060 S Director's DF	343	222	121
Total 5060 Director's Designated Fund	47,115	47,680	(565)
6010 Video Designated Fund			
6010 C Video Fund DF	5,665	2,717	2,948
6010 J Video Fund DF	3,295	1,946	1,349
6010 S Video Fund DF	0	0	-
Total 6010 Video Designated Fund	8,959	4,663	4,297
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	1,676	0	1,676
6020 J Uniform Fees/Acces DF	9,483	1,594	7,888
6020 S Uniform Fees/Acces DF	15,986	14,694	1,293
Total 6020 Uniform Fee Acc Desig Fnd	27,145	16,288	10,857
6040 Orchestra Uniform			
S Orchestra Uniform	(0)	(0)	-
Total 6040 Orchestra Uniform	(0)	(0)	-
6045 Choral Uniform DF			
6045 S Choral Uniform	27	(0)	28
Total 6045 Choral Uniform DF	27	(0)	28
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	2,955	2,955	-
8150 J Instru Purchase Fund DF	3,082	3,082	-
8150 S Instru Purchase Fund DF	(1,100)	676	(1,776)
Total 8150 Inst Purc Designated Fund	4,937	6,713	(1,776)
Reserve Fund 30% of Budget	30,000	30,000	-
Total Long Term Liabilities	124,548	141,051	(16,503)
Total Liabilities	124,548	142,312	(17,763)
Equity			
Unrestricted Net Assets	12,511	5,089	7,422
Net Income	53,346	7,422	45,923
Total Equity	65,857	12,511	53,346
TOTAL LIABILITIES & EQUITY	190,405	154,823	35,582