

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

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total</u>	<u>General</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>0000 Corp Gifts &amp; Uncatgzd Inc</b>						
0000 O Corporate Matching Gifts	-	-	-	-	40	40
<b>Total 0000 Corp Gifts &amp; Uncatgzd Inc</b>	-	-	-	-	40	40
<b>1010 Annual Fund Drive</b>						
1010 Annual Fund Drive Income	60	-	396	456	35,549	36,005
1010 Fund Drive Expenses	-	-	-	-	(72)	(72)
<b>Total 1010 Annual Fund Drive</b>	60	-	396	456	35,477	35,933
<b>1011 Concessions Income</b>						
1011 District Event Income	45,946	40,796	34,621	121,363	-	121,363
1011 Non-District Income	-	-	-	-	-	-
2011 Commissions to District	-	-	-	-	-	-
2011 Concessions Expense	(150)	(254)	200	(204)	-	(204)
2011 Cost of Goods Sold	(17,740)	(15,151)	(16,863)	(49,753)	-	(49,753)
<b>Total 1011 Concessions Income</b>	28,056	25,391	17,958	71,406	-	71,406
<b>1030 Misc Fund Raiser</b>						
1030 O Misc Fund Raiser	-	-	-	-	613	613
1030 Z Kroger Reward Cards	-	-	-	-	376	376
<b>Total 1030 Misc Fund Raiser</b>	-	-	-	-	988	988
<b>1040 Interest Income</b>	-	-	-	-	57	57
<b>1100 Special Events Income</b>						
1110 Dublin Showcase	-	4,469	-	4,469	8,463	12,933
1120 DFL Championships	338	-	-	338	-	338
1130 Emerald City Music Games	2,983	-	-	2,983	-	2,983
<b>Total 1100 Special Events Income</b>	3,321	4,469	-	7,790	8,463	16,253
<b>1200 School Fundraisers</b>						
1200 C_Coffman Fundraisers	-	-	-	-	9,352	9,352
1200 J_Jerome Fundraisers	-	-	-	-	4,585	4,585
1200 S_Scioto Fundraisers	-	-	-	-	121	121
<b>Total 1200 School Fundraisers</b>	-	-	-	-	14,058	14,058
<b>Uncategorized Income</b>	-	-	-	-	-	-

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<b>Total Income</b>	31,437	29,860	18,354	79,652	59,084	138,736
<b>Gross Profit</b>	31,437	29,860	18,354	79,652	59,084	138,736
<b>Expense</b>						
<b>200a General Booster Expenses</b>						
<b>1051 Bank Activity</b>						
1051 O Bank Charges	-	-	-	-	634	634
<b>Total 1051 Bank Activity</b>	-	-	-	-	634	634
<b>2010 Officer's Expenses</b>						
<b>2010 O Officer's Expense</b>						
2010 O Insurance	-	-	-	-	234	234
2010 O Officer's Expense - Other	-	-	-	-	206	206
<b>Total 2010 O Officer's Expense</b>	-	-	-	-	440	440
<b>Total 2010 Officer's Expenses</b>	-	-	-	-	440	440
<b>2020 Communications</b>						
2020 O Communications	-	-	-	-	1,200	1,200
<b>Total 2020 Communications</b>	-	-	-	-	1,200	1,200
<b>Total 200a General Booster Expenses</b>	-	-	-	-	2,274	2,274
<b>200b Choir, Orchestra &amp; MS</b>						
2070 Middle School Music	-	-	-	-	811	811
<b>2101 Orchestra Accessories</b>						
2101 C Orchestra Accessories	-	-	-	-	905	905
<b>Total 2101 Orchestra Accessories</b>	-	-	-	-	905	905
<b>Total 200b Choir, Orchestra &amp; MS</b>	-	-	-	-	1,717	1,717
<b>200c HS Band Fixed Exp</b>						
<b>2031 Field Cmdr Scholarships</b>						
2031 C Scholarships	-	-	-	-	620	620
<b>Total 2031 Field Cmdr Scholarships</b>	-	-	-	-	620	620
<b>2110 Transportation Maintenance</b>						
2110 C Transportation Maint	-	-	-	-	151	151
2110 J Transportation Maint	-	-	-	-	550	550
<b>Total 2110 Transportation Maintenance</b>	-	-	-	-	701	701
<b>2120 MarchingBand Show Design</b>						

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2120 C Marching Band Show Design	-	-	-	-	14,345	14,345
2120 J Marching Band Show Design	-	-	-	-	10,596	10,596
2120 S Marching Band Show Design	-	-	-	-	6,114	6,114
<b>Total 2120 Marching Band Show Design</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,055</b>	<b>31,055</b>
<b>Total 200c HS Band Fixed Exp</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,376</b>	<b>32,376</b>
<b>200d Band Variable Expenses</b>						
<b>2040 Awards - Instrumental HS</b>						
2040 C Awards Instrumental HS	-	-	-	-	107	107
2040 J Awards Instrumental HS	-	-	-	-	1,272	1,272
<b>Total 2040 Awards - Instrumental HS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,379</b>	<b>1,379</b>
<b>2080 Repair / Replacement</b>						
2080 C Repair/Replacement	-	-	-	-	4,370	4,370
2080 J Repair/Replacement	-	-	-	-	793	793
2080 S Repair/Replacement	-	-	-	-	344	344
<b>Total 2080 Repair / Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,508</b>	<b>5,508</b>
<b>2081 Percussion</b>						
2081 J Percussion	-	-	-	-	2,056	2,056
2081 S Percussion	-	-	-	-	1,041	1,041
<b>Total 2081 Percussion</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,097</b>	<b>3,097</b>
<b>2091 Clinics Marching Band</b>						
2091 S Clinics Marching Band	-	-	-	-	565	565
<b>Total 2091 Clinics Marching Band</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565</b>	<b>565</b>
<b>2092 Clinics Flag Corps</b>						
2092 C Clinics Flag Corps	-	-	-	-	2,725	2,725
2092 S Clinics Flag Corps	-	-	-	-	500	500
<b>Total 2092 Clinics Flag Corps</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225</b>	<b>3,225</b>
<b>2093 Clinics Concert Band</b>						
2093 J Clinics Concert Band	-	-	-	-	375	375
2093 S Clinics Concert Band	-	-	-	-	300	300
<b>Total 2093 Clinics Concert Band</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>675</b>
<b>2102 Color Guard Accessories</b>						
2102 C Color Guard Accessories	-	-	-	-	3,924	3,924

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2102 J Color Guard Accessories	-	-	-	-	3,738	3,738
2102 S Color Guard Accessories	-	-	-	-	3,163	3,163
<b>Total 2102 Color Guard Accessories</b>	-	-	-	-	10,824	10,824
2103 Marching Band Accessories						
2103 C Marching Accessories	-	-	-	-	311	311
2103 J Marching Accessories	-	-	-	-	3,343	3,343
2103 S Marching Accessories	-	-	-	-	339	339
<b>Total 2103 Marching Band Accessories</b>	-	-	-	-	3,993	3,993
2140 Show Fees & Misc						
2140 C Show Fees & Misc	-	-	-	-	1,817	1,817
2140 J Show Fees & Misc	-	-	-	-	1,243	1,243
2140 S Show Fees & Misc	-	-	-	-	2,758	2,758
<b>Total 2140 Show Fees &amp; Misc</b>	-	-	-	-	5,818	5,818
6050 Yard Signs						
6050 C Yard Signs	-	-	-	-	(118)	(118)
6050 S Yard Signs	-	-	-	-	-	-
<b>Total 6050 Yard Signs</b>	-	-	-	-	(118)	(118)
<b>Total 200d Band Variable Expenses</b>	-	-	-	-	34,966	34,966
Uncategorized Expenses	-	-	-	-	-	-
<b>Total Expense</b>	-	-	-	-	71,332	71,332
<b>Net Ordinary Income</b>	31,437	29,860	18,354	79,652	(12,248)	67,404
<b>Other Income/Expense</b>						
Other Expense						
9000_Alloc of Fundraising inc						
9000 C_Alloc of Fundraising Inc	-	-	-	-	9,352	9,352
9000 J_Alloc of Fundraising Inc	-	-	-	-	4,585	4,585
9000 S_Alloc of Fundraising Inc	-	-	-	-	121	121
<b>Total 9000_Alloc of Fundraising inc</b>	-	-	-	-	14,058	14,058
<b>Total Other Expense</b>	-	-	-	-	14,058	14,058
<b>Net Other Income</b>	-	-	-	-	(14,058)	(14,058)
<b>Net Income</b>	<u>31,437</u>	<u>29,860</u>	<u>18,354</u>	<u>79,652</u>	<u>(26,306)</u>	<u>53,346</u>