

Dublin Music Boosters

Account Balances - Enterprise

As of November 30, 2017

	Nov 30, 17	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	8,792	12,243	(3,451)
Checking Concessions 2 (7876)	43,991	15,291	28,701
Total Concessions Accounts	<u>52,784</u>	<u>27,534</u>	25,250
Dublin Music Boosters General			
Checking - General Fund	3,186	25,783	(22,597)
Savings #1 (42-0222-1969)	96,983	86,941	10,042
Savings #2 (42-0222-1942)	35,030	10,025	25,005
Total Dublin Music Boosters General	<u>135,199</u>	<u>122,749</u>	12,450
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>	5,350
Total Checking/Savings	<u>193,332</u>	<u>150,283</u>	43,050
Other Current Assets			
Prepaid Expenditures	-	4,540	(4,540)
Total Other Current Assets	<u>-</u>	<u>4,540</u>	(4,540)
Total Current Assets	<u>193,332</u>	<u>154,823</u>	38,510
TOTAL ASSETS	<u><u>193,332</u></u>	<u><u>154,823</u></u>	<u><u>38,510</u></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>	(1,261)
Total Current Liabilities	<u>-</u>	<u>1,261</u>	(1,261)
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>	500
5020 Band Camp Designated Fund			
5020 C Band Camp DF	16	8,080	(8,064)
5020 J Band Camp DF	(7,340)	12,650	(19,991)
5020 S Band Camp DF	(5,751)	0	(5,751)
Total 5020 Band Camp Designated Fund	<u>(13,075)</u>	<u>20,731</u>	(33,806)
5045 DMB Special Events DF			
5045 C DMB Special Events	1,036	2,295	(1,259)
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

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Total 5045 DMB Special Events DF	4,880	3,829	1,051
5050 Choir Designated Fund			
5050 J Choir DF	3,551	2,347	1,204
Total 5050 Choir Designated Fund	3,551	2,347	1,204
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	2,143	500	1,643
Total 5051 Orch Misc Designated Fund	4,673	3,030	1,643
5060 Director's Designated Fund			
5060 C Director's DF	32,261	43,010	(10,749)
5060 J Director's DF	6,010	4,448	1,562
5060 S Director's DF	257	222	35
Total 5060 Director's Designated Fund	38,528	47,680	(9,152)
6010 Video Designated Fund			
6010 C Video Fund DF	5,665	2,717	2,948
6010 J Video Fund DF	2,865	1,946	919
6010 S Video Fund DF	0	0	-
Total 6010 Video Designated Fund	8,529	4,663	3,866
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	1,676	0	1,676
6020 J Uniform Fees/Acces DF	9,251	1,594	7,657
6020 S Uniform Fees/Acces DF	15,875	14,694	1,181
Total 6020 Uniform Fee Acc Desig Fnd	26,802	16,288	10,514
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	-	676	(676)
Total 8150 Inst Purc Designated Fund	6,037	6,713	(676)
Reserve Fund 30% of Budget	30,000	30,000	-
Total Long Term Liabilities	116,221	141,051	(24,830)
Total Liabilities	116,221	142,312	(26,091)
Equity			
Unrestricted Net Assets	12,511	5,089	7,422
Net Income	64,600	7,422	57,178
Total Equity	77,111	12,511	64,600
TOTAL LIABILITIES & EQUITY	193,332	154,823	38,510