

Dublin Music Boosters Income & Expense by Function July through November 2017

	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Concessions</u>	<u>General</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
0000 Corp Gifts & Uncatgzd Inc						
0000 O Corporate Matching Gifts	-	-	-	-	10	10
Total 0000 Corp Gifts & Uncatgzd Inc	-	-	-	-	10	10
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	60	-	396	456	35,549	36,005
1010 Fund Drive Expenses	-	-	-	-	(72)	(72)
Total 1010 Annual Fund Drive	60	-	396	456	35,477	35,933
1011 Concessions Income						
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	(12,256)	(15,151)	(15,159)	(42,566)	-	(42,566)
Total 1011 Concessions Income	33,540	25,391	19,662	78,593	-	78,593
1030 Misc Fund Raiser						
1030 O Misc Fund Raiser	-	-	-	-	575	575
Total 1030 Misc Fund Raiser	-	-	-	-	575	575
1040 Interest Income	-	-	-	-	46	46
1100 Special Events Income						
1110 Dublin Showcase	-	4,469	-	4,469	8,681	13,150
1120 DFL Championships	338	-	-	338	-	338
1130 Emerald City Music Games	2,983	-	-	2,983	-	2,983
Total 1100 Special Events Income	3,321	4,469	-	7,790	8,681	16,471
1200 School Fundraisers						
1200 C_Coffman Fundraisers	-	-	-	-	4,574	4,574
1200 J_Jerome Fundraisers	-	-	-	-	1,808	1,808
1200 S_Scioto Fundraisers	-	-	-	-	35	35
Total 1200 School Fundraisers	-	-	-	-	6,417	6,417
Uncategorized Income	-	-	-	-	-	-
Total Income	36,921	29,860	20,057	86,839	51,206	138,045

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Gross Profit	36,921	29,860	20,057	86,839	51,206	138,045
Expense						
200a General Booster Expenses						
1051 Bank Activity						
2051 O Bank Charges	-	-	-	-	609	609
Total 1051 Bank Activity	-	-	-	-	609	609
2010 Officer's Expenses						
2010 O Officer's Expense						
2010 O Insurance	-	-	-	-	234	234
2010 O Officer's Expense - Other	-	-	-	-	206	206
Total 2010 O Officer's Expense	-	-	-	-	440	440
Total 2010 Officer's Expenses	-	-	-	-	440	440
2020 Communications						
2020 O Communications	-	-	-	-	1,200	1,200
Total 2020 Communications	-	-	-	-	1,200	1,200
Total 200a General Booster Expenses	-	-	-	-	2,249	2,249
200b Choir, Orchestra & MS						
2070 Middle School Music	-	-	-	-	503	503
2101 Orchestra Accessories						
2101 C Orchestra Accessories	-	-	-	-	709	709
Total 2101 Orchestra Accessories	-	-	-	-	709	709
Total 200b Choir, Orchestra & MS	-	-	-	-	1,212	1,212
200c HS Band Fixed Exp						
2031 Field Cmder Scholarships						
2031 C Scholarships	-	-	-	-	620	620
Total 2031 Field Cmder Scholarships	-	-	-	-	620	620
2110 Transportation Maintenance						
2110 C Transportation Maint	-	-	-	-	151	151
2110 J Transportation Maint	-	-	-	-	550	550
Total 2110 Transportation Maintenance	-	-	-	-	701	701
2120 MarchingBand Show Design						
2120 C Marching BandShow Design	-	-	-	-	14,345	14,345

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2120 J Marching Band Show Design	-	-	-	-	10,596	10,596
2120 S Marching Band Show Design	-	-	-	-	6,114	6,114
Total 2120 Marching Band Show Design	-	-	-	-	31,055	31,055
Total 200c HS Band Fixed Exp	-	-	-	-	32,376	32,376
200d Band Variable Expenses						
2040 Awards - Instrumental HS						
2040 J Awards Instrumental HS	-	-	-	-	1,272	1,272
Total 2040 Awards - Instrumental HS	-	-	-	-	1,272	1,272
2080 Repair / Replacement						
2080 C Repair/Replacement	-	-	-	-	3,648	3,648
2080 J Repair/Replacement	-	-	-	-	793	793
2080 S Repair/Replacement	-	-	-	-	344	344
Total 2080 Repair / Replacement	-	-	-	-	4,786	4,786
2081 Percussion						
2081 J Percussion	-	-	-	-	2,056	2,056
2081 S Percussion	-	-	-	-	1,041	1,041
Total 2081 Percussion	-	-	-	-	3,097	3,097
2091 Clinics Marching Band						
2091 S Clinics Marching Band	-	-	-	-	565	565
Total 2091 Clinics Marching Band	-	-	-	-	565	565
2092 Clinics Flag Corps						
2092 C Clinics Flag Corps	-	-	-	-	2,725	2,725
2092 S Clinics Flag Corps	-	-	-	-	500	500
Total 2092 Clinics Flag Corps	-	-	-	-	3,225	3,225
2093 Clinics Concert Band						
2093 J Clinics Concert Band	-	-	-	-	375	375
2093 S Clinics Concert Band	-	-	-	-	300	300
Total 2093 Clinics Concert Band	-	-	-	-	675	675
2102 Color Guard Accessories						
2102 C Color Guard Accessories	-	-	-	-	3,924	3,924
2102 J Color Guard Accessories	-	-	-	-	3,738	3,738
2102 S Color Guard Accessories	-	-	-	-	3,163	3,163

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Total 2102 Color Guard Accessories	-	-	-	-	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
Total 2103 Marching Band Accessories	-	-	-	-	3,993	3,993
2140 Show Fees & Misc						
2140 C Show Fees & Misc	-	-	-	-	1,817	1,817
2140 J Show Fees & Misc	-	-	-	-	1,205	1,205
2140 S Show Fees & Misc	-	-	-	-	2,758	2,758
Total 2140 Show Fees & Misc	-	-	-	-	5,780	5,780
6050 Yard Signs						
6050 C Yard Signs	-	-	-	-	(118)	(118)
6050 S Yard Signs	-	-	-	-	-	-
Total 6050 Yard Signs	-	-	-	-	(118)	(118)
Total 200d Band Variable Expenses	-	-	-	-	34,099	34,099
Uncategorized Expenses	-	-	-	-	-	-
Total Expense	-	-	-	-	69,936	69,936
Net Ordinary Income	36,921	29,860	20,057	86,839	(18,730)	68,109
Other Income/Expense						
Other Expense						
9000_Alloc of Fundraising inc						
9000 C_Alloc of Fundraising Inc	-	-	-	-	1,735	1,735
9000 J_Alloc of Fundraising Inc	-	-	-	-	1,739	1,739
9000 S_Alloc of Fundraising Inc	-	-	-	-	35	35
Total 9000_Alloc of Fundraising inc	-	-	-	-	3,509	3,509
Total Other Expense	-	-	-	-	3,509	3,509
Net Other Income	-	-	-	-	(3,509)	(3,509)
Net Income	36,921	29,860	20,057	86,839	(22,238)	64,600