

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

	<u>Oct 31, 17</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	14,478	12,243	2,235
Checking Concessions 2 (7876)	80,119	15,291	64,829
Total Concessions Accounts	<u>94,597</u>	<u>27,534</u>	<u>67,064</u>
Dublin Music Boosters General			
Checking - General Fund	(1,061)	25,783	(26,844)
Savings #1 (42-0222-1969)	96,974	86,941	10,033
Savings #2 (42-0222-1942)	10,027	10,025	2
Total Dublin Music Boosters General	<u>105,940</u>	<u>122,749</u>	<u>(16,809)</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>205,888</u>	<u>150,283</u>	<u>55,605</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>205,888</u>	<u>154,823</u>	<u>51,065</u>
TOTAL ASSETS	<u>205,888</u>	<u>154,823</u>	<u>51,065</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Non-District Event Profit-share	6,439	1,261	5,178
Total Other Current Liabilities	<u>6,439</u>	<u>1,261</u>	<u>5,178</u>
Total Current Liabilities	<u>6,439</u>	<u>1,261</u>	<u>5,178</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	(355)	8,080	(8,435)
5020 J Band Camp DF	(7,103)	12,650	(19,754)
5020 S Band Camp DF	(5,636)	0	(5,636)
Total 5020 Band Camp Designated Fund	<u>(13,094)</u>	<u>20,731</u>	<u>(33,825)</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	4,524	2,295	2,229
5045 J DMB Special Events	3,535	99	3,436
5045 O DMB Special Events	1,123	1,123	-

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5045 S DMB Special Events	1,428	311	1,117
Total 5045 DMB Special Events DF	10,611	3,829	6,782
5050 Choir Designated Fund			
5050 J Choir DF	6,848	2,347	4,501
Total 5050 Choir Designated Fund	6,848	2,347	4,501
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	34,334	43,010	(8,676)
5060 J Director's DF	5,740	4,448	1,292
5060 S Director's DF	257	222	35
Total 5060 Director's Designated Fund	40,331	47,680	(7,349)
6010 Video Designated Fund			
6010 C Video Fund DF	5,461	2,717	2,744
6010 J Video Fund DF	1,946	1,946	-
6010 S Video Fund DF	0	0	-
Total 6010 Video Designated Fund	7,407	4,663	2,744
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	1,676	0	1,676
6020 J Uniform Fees/Acces DF	11,905	1,594	10,311
6020 S Uniform Fees/Acces DF	15,875	14,694	1,181
Total 6020 Uniform Fee Acc Desig Fnd	29,456	16,288	13,168
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	128,566	141,051	(12,484)
Total Liabilities	135,006	142,312	(7,306)
Equity			
Unrestricted Net Assets	12,511	5,089	7,422
Net Income	58,371	7,422	50,948
Total Equity	70,882	12,511	58,371
TOTAL LIABILITIES & EQUITY	205,888	154,823	51,065