

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

	Coffman	Jerome	Scioto	Total Concessions	General	TOTAL
Ordinary Income/Expense						
Income						
1010 Annual Fund Drive						
1010 Annual Fund Drive Income	60	-	396	456	35,169	35,624
1010 Fund Drive Expenses	-	-	-	-	(72)	(72)
Total 1010 Annual Fund Drive	60	-	396	456	35,097	35,552
1011 Concessions Income						
1011 District Event Income	31,972	40,796	32,978	105,746	-	105,746
1011 Non-District Income	-	-	-	-	-	-
2011 Commissions to District	-	-	-	-	-	-
2011 Concessions Expense	-	(254)	-	(254)	-	(254)
2011 Cost of Goods Sold	(11,145)	(14,355)	(9,733)	(35,233)	-	(35,233)
Total 1011 Concessions Income	20,827	26,187	23,245	70,259	-	70,259
1030 Misc Fund Raiser						
1030 O Misc Fund Raiser	-	-	-	-	575	575
Total 1030 Misc Fund Raiser	-	-	-	-	575	575
1040 Interest Income	-	-	-	-	35	35
1100 Special Events Income						
1110 Dublin Showcase	-	4,469	-	4,469	8,695	13,164
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	8,695	16,485
1200 School Fundraisers						
1200 C_Coffman Fundraisers	-	-	-	-	1,735	1,735
1200 J_Jerome Fundraisers	-	-	-	-	1,739	1,739
1200 S_Scioto Fundraisers	-	-	-	-	35	35
Total 1200 School Fundraisers	-	-	-	-	3,509	3,509
Uncategorized Income	-	-	-	-	-	-
Total Income	24,208	30,656	23,641	78,505	47,910	126,415
Gross Profit	24,208	30,656	23,641	78,505	47,910	126,415
Expense						
200a General Booster Expenses						
1051 Bank Activity						
1051 O Bank Charges	-	-	-	-	480	480
Total 1051 Bank Activity	-	-	-	-	480	480

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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	-	-	-	-	2,120	2,120
200b Choir, Orchestra & MS						
2070 Middle School Music	-	-	-	-	503	503
2101 Orchestra Accessories						
2101 C Orchestra Accessories	-	-	-	-	515	515
Total 2101 Orchestra Accessories	-	-	-	-	515	515
Total 200b Choir, Orchestra & MS	-	-	-	-	1,018	1,018
200c HS Band Fixed Exp						
2031 Field Cmdr Scholarships						
2031 C Scholarships	-	-	-	-	620	620
Total 2031 Field Cmdr 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
2120 J Marching BandShow Design	-	-	-	-	9,796	9,796
2120 S Marching BandShow Design	-	-	-	-	6,114	6,114
Total 2120 MarchingBand Show Design	-	-	-	-	30,255	30,255
Total 200c HS Band Fixed Exp	-	-	-	-	31,576	31,576
200d Band Variable Expenses						
2080 Repair / Replacement						
2080 C Repair/Replacement	-	-	-	-	3,648	3,648
2080 J Repair/Replacement	-	-	-	-	241	241
2080 S Repair/Replacement	-	-	-	-	344	344

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Total 2080 Repair / Replacement	-	-	-	-	4,233	4,233
2081 Percussion						
2081 J Percussion	-	-	-	-	1,967	1,967
2081 S Percussion	-	-	-	-	1,041	1,041
Total 2081 Percussion	-	-	-	-	3,008	3,008
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
2102 Color Guard Accessories						
2102 C Color Guard Accessories	-	-	-	-	3,924	3,924
2102 J Color Guard Accessories	-	-	-	-	2,064	2,064
2102 S Color Guard Accessories	-	-	-	-	3,163	3,163
Total 2102 Color Guard Accessories	-	-	-	-	9,150	9,150
2103 Marching Band Accessories						
2103 C Marching Accessories	-	-	-	-	311	311
2103 J Marching Accessories	-	-	-	-	3,328	3,328
2103 S Marching Accessories	-	-	-	-	339	339
Total 2103 Marching Band Accessories	-	-	-	-	3,978	3,978
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	-	-	-	-	29,822	29,822
Uncategorized Expenses	-	-	-	-	-	-
Total Expense	-	-	-	-	64,536	64,536
Net Ordinary Income	24,208	30,656	23,641	78,505	(16,626)	61,879

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	<u>Coffman</u>	<u>Jerome</u>	<u>Scioto</u>	<u>Total Concessions</u>	<u>General</u>	<u>TOTAL</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,509</u>	<u>3,509</u>
Total Other Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,509</u>	<u>3,509</u>
Net Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,509)</u>	<u>(3,509)</u>
Net Income	<u><u>24,208</u></u>	<u><u>30,656</u></u>	<u><u>23,641</u></u>	<u><u>78,505</u></u>	<u><u>(20,134)</u></u>	<u><u>58,371</u></u>