

Dublin Music Boosters
YTD Actual vs. Annual Budget
 July through August 2021

	Jul - Aug 21	Budget
Ordinary Income/Expense		
Income		
1010 Annual Fund Drive		
1010 Annual Fund Drive Income	0.00	20,000.00
Total 1010 Annual Fund Drive	0.00	20,000.00
1011 Concessions Income		
1011 District Event Income	19,825.43	
1011 Other Booster Group	210.00	
2011 Concessions Expense	-729.10	
2011 Cost of Goods Sold	-15,634.17	
1011 Concessions Income - Other	0.00	20,000.00
Total 1011 Concessions Income	3,672.16	20,000.00
1020 Transfer of Funds	0.00	0.00
1030 Misc Fund Raiser		
1030 C Misc Fund Raiser	90.00	
1030 O Misc Fund Raiser	9.87	
1030 Z Kroger Reward Cards	205.05	
1030 Misc Fund Raiser - Other	0.00	1,200.00
Total 1030 Misc Fund Raiser	304.92	1,200.00
1040 Interest Income	5.38	200.00
1200 School Fundraisers		
1200 C_Coffman Fundraisers	325.00	
1200 S_Scioto Fundraisers	600.00	
Total 1200 School Fundraisers	925.00	
Net Assets Released	36,000.00	36,000.00
Total Income	40,907.46	77,400.00
Gross Profit	40,907.46	77,400.00
Expense		
200a General Booster Expenses		
1051 Bank Activity		
1051 O Bank Charges	30.99	
1051 Bank Activity - Other	0.00	350.00
Total 1051 Bank Activity	30.99	350.00
2010 Officer's Expenses		
2010 O Officer's Expense		
2010 O Insurance	234.00	
Total 2010 O Officer's Expense	234.00	
2010 Officer's Expenses - Other	0.00	2,970.00
Total 2010 Officer's Expenses	234.00	2,970.00
2020 Communications		
2020 J Communications	40.00	
2020 O Communications	1,200.00	
2020 Communications - Other	0.00	1,200.00
Total 2020 Communications	1,240.00	1,200.00
Total 200a General Booster Expenses	1,504.99	4,520.00
200b Choir, Orchestra & MS		
2050 Elementary Music	0.00	1,750.00
2060 Middle School Awards	0.00	482.00
2070 Middle School Music	0.00	5,000.00

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2090 Clinics Choral		
2090 C Clinics Choral	0.00	318.00
2090 J Clinics Choral	0.00	382.00
2090 S Clinics Choral	0.00	235.00
Total 2090 Clinics Choral	0.00	935.00
2094 Clinics Orchestra		
2094 C Clinics Orchestra	0.00	255.00
2094 J Clinics Orchestra	0.00	228.00
2094 S Clinics Orchestra	0.00	186.00
Total 2094 Clinics Orchestra	0.00	669.00
2100 Choral Accessories		
2100 C Choral Accessories	0.00	318.00
2100 J Choral Accessories	0.00	402.00
2100 S Choral Accessories	0.00	369.00
Total 2100 Choral Accessories	0.00	1,089.00
2101 Orchestra Accessories		
2101 C Orchestra Accessories	0.00	573.00
2101 J Orchestra Accessories	0.00	402.00
2101 S Orchestra Accessories	0.00	368.00
Total 2101 Orchestra Accessories	0.00	1,343.00
Total 200b Choir, Orchestra & MS	0.00	11,268.00
200c HS Band Fixed Exp		
2031 Field Cmdr Scholarships		
2031 C Scholarships	0.00	900.00
2031 J Scholarships	0.00	800.00
2031 S Scholarships	0.00	400.00
Total 2031 Field Cmdr Scholarships	0.00	2,100.00
2110 Transportation Maintenance		
2110 C Transportation Maint	65.24	200.00
2110 J Transportation Maint	0.00	200.00
2110 S Transportation Maint	0.00	160.00
Total 2110 Transportation Maintenance	65.24	560.00
2120 MarchingBand Show Design		
2120 C Marching BandShow Design	1,000.00	11,250.00
2120 J Marching BandShow Design	8,498.00	11,250.00
2120 S Marching BandShow Design	2,290.00	7,000.00
Total 2120 MarchingBand Show Design	11,788.00	29,500.00
Total 200c HS Band Fixed Exp	11,853.24	32,160.00
200d Band Variable Expenses		
2040 Awards - Instrumental HS		
2040 C Awards Instrumental HS	0.00	600.00
2040 J Awards Instrumental HS	0.00	1,500.00
2040 S Awards Instrumental HS	0.00	1,000.00
Total 2040 Awards - Instrumental HS	0.00	3,100.00
2080 Repair / Replacement		
2080 C Repair/Replacement	0.00	1,000.00
2080 J Repair/Replacement	0.00	2,000.00
2080 S Repair/Replacement	0.00	2,000.00
Total 2080 Repair / Replacement	0.00	5,000.00

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2081 Percussion		
2081 C Percussion	0.00	1,250.00
2081 J Percussion	200.00	1,500.00
2081 S Percussion	214.50	1,500.00
Total 2081 Percussion	414.50	4,250.00
2091 Clinics Marching Band		
2091 C Clinics Marching Band	400.00	2,000.00
2091 J Clinics Marching Band	1,400.00	0.00
2091 S Clinics Marching Band	0.00	0.00
Total 2091 Clinics Marching Band	1,800.00	2,000.00
2092 Clinics Flag Corps		
2092 C Clinics Flag Corps	0.00	1,500.00
2092 J Clinics Flag Corps	0.00	0.00
2092 S Clinics Flag Corps	0.00	0.00
Total 2092 Clinics Flag Corps	0.00	1,500.00
2093 Clinics Concert Band		
2093 C Clinics Concert Band	0.00	100.00
2093 J Clinics Concert Band	0.00	200.00
2093 S Clinics Concert Band	0.00	0.00
Total 2093 Clinics Concert Band	0.00	300.00
2095 Clinics Jazz		
2095 C Clinics Jazz	0.00	200.00
2095 J Clinics Jazz	0.00	0.00
2095 S Clinics Jazz	0.00	0.00
Total 2095 Clinics Jazz	0.00	200.00
2102 Color Guard Accessories		
2102 C Color Guard Accessories	1,059.26	1,500.00
2102 J Color Guard Accessories	0.00	2,500.00
2102 S Color Guard Accessories	0.00	1,000.00
Total 2102 Color Guard Accessories	1,059.26	5,000.00
2103 Marching Band Accessories		
2103 C Marching Accessories	4,730.07	1,500.00
2103 J Marching Accessories	0.00	2,500.00
2103 S Marching Accessories	0.00	1,362.00
Total 2103 Marching Band Accessories	4,730.07	5,362.00
2140 Show Fees & Misc		
2140 C Show Fees & Misc	0.00	953.00
2140 J Show Fees & Misc	494.89	1,787.00
2140 O Contingencies/Misc	0.00	0.00
2140 S Show Fees & Misc	0.00	0.00
Total 2140 Show Fees & Misc	494.89	2,740.00
Total 200d Band Variable Expenses	8,498.72	29,452.00
Total Expense	21,856.95	77,400.00
Net Ordinary Income	19,050.51	0.00
Net Income	19,050.51	0.00