

| Morgantown High School Band Auxiliary | | | |
|--|---------------------|-----------------------|-----------------------|
| July 2023 YTD | | | |
| Primary Checking Account Balance | \$ 134,968.21 | | |
| Expense Account | \$ 3,973.61 | | |
| CD 60 Month | \$ 115,938.18 | | |
| | | | |
| | | | |
| | | | |
| | Income | Expense | Net |
| All State | | | \$ - |
| Band Camp | \$ 67,502.00 | \$ (75,910.98) | \$ (8,408.98) |
| Band Spectacular | | | \$ - |
| Banquet | | | \$ - |
| Concerts | \$ 400.00 | | \$ 400.00 |
| Concessions | | | \$ - |
| Discount Deck | | | \$ - |
| Elimination Dinner | | | \$ - |
| Instruction | | \$ (3,600.00) | \$ (3,600.00) |
| Instrument/ Equip | \$ 625.00 | \$ (6,152.27) | \$ (5,527.27) |
| Interest | \$ 4.01 | | \$ 4.01 |
| Kroger | \$ 670.88 | | \$ 670.88 |
| M&M Expense | | \$ (280.00) | \$ (280.00) |
| M&M Youth Camp | | | \$ - |
| Merchandise | \$ 1,449.81 | \$ (1,526.00) | \$ (76.19) |
| Music | | | \$ - |
| Music Bingo | | | \$ - |
| Office Expense | | \$ (631.19) | \$ (631.19) |
| Other Misc. Expense | | | \$ - |
| Parade | | | \$ - |
| Patron Ads | | | \$ - |
| Photograph Memory Mates | | | \$ - |
| Senior Expense | | \$ (510.00) | \$ (510.00) |
| Spaghetti Dinner | | | \$ - |
| Spirit Night | | | \$ - |
| Stadium Seats | | | \$ - |
| Transportation | | \$ (1,325.29) | \$ (1,325.29) |
| Uniforms | \$ 6,000.00 | \$ (2,680.27) | \$ 3,319.73 |
| | \$ 76,651.70 | \$ (92,616.00) | \$ (15,964.30) |