

Morgantown High School Band Auxiliary

June 2024 YTD

Primary Checking Account Balance \$ 91,016.38
 Expense Account \$ 28,973.61
 CD 60 Month \$ 115,938.18

	June YTD		
	Income	Expense	Net
All State	\$ 2,854.00	\$ (3,893.34)	\$ (1,039.34)
Band Camp	\$ 67,089.50	\$ (77,191.67)	\$ (10,102.17)
Band Spectacular	\$ 8,180.35	\$ (1,574.77)	\$ 6,605.58
Band Spectacular - Patron Ads	\$ 9,290.00	\$ (3,606.00)	\$ 5,684.00
Banquet - End of Year	\$ 4,707.77	\$ (6,637.50)	\$ (1,929.73)
Concerts	\$ 4,844.04	\$ (473.98)	\$ 4,370.06
Concessions	\$ 15,803.01	\$ (9,388.68)	\$ 6,414.33
Discount Deck	\$ 7,063.69	\$ (3,416.98)	\$ 3,646.71
Donations	\$ 4,742.00		\$ 4,742.00
Elimination Dinner	\$ 16,165.00	\$ (5,643.71)	\$ 10,521.29
Instruction - Band Camp		\$ (1,700.00)	\$ (1,700.00)
Instruction - Techs		\$ (10,215.00)	\$ (10,215.00)
Instrument/ Equip	\$ 875.00	\$ (11,995.73)	\$ (11,120.73)
Interest	\$ 50.03		\$ 50.03
Kroger	\$ 2,770.68		\$ 2,770.68
M&M Expense	\$ 3,840.00	\$ (1,572.58)	\$ 2,267.42
Merchandise	\$ 11,901.89	\$ (7,203.00)	\$ 4,698.89
Miscellaneous	\$ -	\$ (2,362.62)	\$ (2,362.62)
Music		\$ -	\$ -
Music Bingo		\$ -	\$ -
Office Expense		\$ (4,028.65)	\$ (4,028.65)
Parades/Festivals	\$ 4,100.00	\$ (4,275.00)	\$ (175.00)
Photography		\$ (306.00)	\$ (306.00)
Popcorn	\$ 2,510.00	\$ -	\$ 2,510.00
Senior Expense	\$ 200.00	\$ (2,977.30)	\$ (2,777.30)
Slice the Price	\$ 4,610.00		\$ 4,610.00
Spaghetti Dinner	\$ 10,362.27	\$ (4,065.14)	\$ 6,297.13
Spirit Night	\$ 1,600.00		\$ 1,600.00
Stadium Seats	\$ 25,828.00		\$ 25,828.00
Transportation	\$ 2,217.04	\$ (7,268.33)	\$ (5,051.29)
Uniforms	\$ 8,090.00	\$ (5,826.67)	\$ 2,263.33
Uniform Fund		\$ (25,000.00)	\$ (25,000.00)
	\$ 219,694.27	\$ (200,622.65)	\$ 19,071.62

	Annual		
	Budget	Budget	Budget
	Income	Expense	Net
		\$ (1,000.00)	\$ (1,000.00)
	\$ 70,000.00	\$ (76,500.00)	\$ (6,500.00)
	\$ 7,000.00	\$ -	\$ 7,000.00
	\$ 7,500.00	\$ (3,500.00)	\$ 4,000.00
	\$ 4,500.00	\$ (5,500.00)	\$ (1,000.00)
	\$ 6,000.00	\$ (600.00)	\$ 5,400.00
	\$ 20,000.00	\$ (8,000.00)	\$ 12,000.00
	\$ 7,500.00	\$ (3,100.00)	\$ 4,400.00
	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
	\$ -	\$ (2,000.00)	\$ (2,000.00)
		\$ (7,900.00)	\$ (7,900.00)
	\$ 1,025.00	\$ (13,000.00)	\$ (11,975.00)
	\$ 200.00	\$ -	\$ 200.00
	\$ 2,750.00	\$ -	\$ 2,750.00
	\$ 3,880.00	\$ (2,810.00)	\$ 1,070.00
	\$ 13,000.00	\$ (8,000.00)	\$ 5,000.00
	\$ -	\$ (750.00)	\$ (750.00)
	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
	\$ -	\$ (4,000.00)	\$ (4,000.00)
	\$ 3,300.00	\$ (3,300.00)	\$ -
	\$ -	\$ (2,200.00)	\$ (2,200.00)
	\$ 10,000.00	\$ (4,000.00)	\$ 6,000.00
	\$ 1,350.00	\$ -	\$ 1,350.00
	\$ 25,000.00	\$ -	\$ 25,000.00
	\$ -	\$ (15,000.00)	\$ (15,000.00)
	\$ 8,750.00	\$ (3,000.00)	\$ 5,750.00
		\$ (25,000.00)	\$ (25,000.00)
	\$ 208,755.00	\$ (194,660.00)	\$ 14,095.00

Income in current year to offset Band Camp expense next year:

Popcorn \$ 2,510.00
 Slice the Price \$ 4,610.00
Current Year Income \$ 11,951.62