

Morgantown High School Band Auxiliary			
Year-to-Date Through December 31, 2022			
Primary Checking Account Balance	\$ 242,527.76	\$138,665, or 57.2%, are Disney d	
Expense Account	\$ 3,973.61		
CD 12 month	cashed out 7/19		
CD 60 Month	\$ 115,634.18		
Income Accounts	Profit (Loss)	CREDITS (+)	DEBITS (-)
Amazon Smile	\$ 173.12	\$ 173.12	
Band Spectacular	\$ 5,935.05	\$ 7,726.56	\$ (1,791.51)
Coffee Fundraiser	\$ -		
Concerts	\$ 3,541.00	\$ 3,541.00	
Concessions	\$ 6,256.15	\$ 15,198.11	\$ (8,941.96)
Designer Purse Bingo	\$ -		
Scrip Cards Fundraiser	\$ -		
Donation	\$ 817.00	\$ 817.00	
Donations - Disney	\$ 60.00	\$ 60.00	
Elimination Dinner	\$ 4,060.74	\$ 9,800.57	\$ (5,739.83)
Interest	\$ 44.51	\$ 44.51	
Kroger	\$ 1,306.68	\$ 1,306.68	
Merchandise	\$ (705.83)	\$ 5,069.67	\$ (5,775.50)
Miscellaneous	\$ 250.00	\$ 250.00	
Patron Ads	\$ 6,340.00	\$ 7,340.00	\$ (1,000.00)
Parade	\$ 1,733.60	\$ 3,300.00	\$ (1,566.40)
Spaghetti Dinner	\$ -		
Spirit Night	\$ 1,634.25	\$ 1,634.25	
Stadium Seats	\$ 24,871.00	\$ 24,871.00	
M&M Youth Camp	\$ 3,070.00	\$ 3,880.00	\$ (810.00)
Total Net Profit	\$ 59,387.27		
Expense Accounts	BALANCE	CREDITS (+)	DEBITS (-)
All State	\$ (435.00)	\$ 630.00	\$ (1,065.00)
Band Camp	\$ (6,438.79)	\$ 62,231.92	\$ (68,670.71)
Banquet	\$ -		
Clinic/ Competition	\$ -		
Disney	\$ 138,665.00	\$ 138,665.00	
Feeding the Band	\$ (251.13)		\$ (251.13)
Instruction	\$ (8,525.00)		\$ (8,525.00)

Instrument/ Equip	\$ (2,304.08)	\$ 1,050.00	\$ (3,354.08)
M & M	\$ (650.99)		\$ (650.99)
Music	\$ (1,218.55)		\$ (1,218.55)
Office Expense	\$ (1,736.59)		\$ (1,736.59)
Other Misc. Expense	\$ (3,199.47)		\$ (3,199.47)
Photograph Memory Mates	\$ -		
Senior Expense	\$ (89.68)	\$ 950.00	\$ (1,039.68)
Transportation	\$ (13.70)		\$ (13.70)
Uniforms	\$ 941.56	\$ 7,840.00	\$ (6,898.44)
Total Net (Expense)	\$ 114,743.58		
* Disney specific fundraiser			

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