

Morgantown High School Band Auxiliary

November 2023 YTD

Primary Checking Account Balance \$ 116,486.13
 Expense Account \$ 3,973.61
 CD 60 Month \$ 115,938.18

	November YTD		
	Income	Expense	Net
All State	\$ 880.00	\$ (930.00)	\$ (50.00)
Band Camp	\$ 67,089.50	\$ (77,691.67)	\$ (10,602.17)
Band Spectacular	\$ 8,180.35	\$ (922.27)	\$ 7,258.08
Band Spectacular - Patron Ads	\$ 9,090.00	\$ (3,606.00)	\$ 5,484.00
Banquet - End of Year			\$ -
Concerts	\$ 2,455.29	\$ (900.00)	\$ 1,555.29
Concessions	\$ 15,803.01	\$ (7,516.16)	\$ 8,286.85
Discount Deck	\$ 5,085.00	\$ (3,416.98)	\$ 1,668.02
Donations	\$ 2,524.00		\$ 2,524.00
Elimination Dinner	\$ 14,920.00	\$ (5,643.71)	\$ 9,276.29
Instruction - Band Camp		\$ (2,000.00)	\$ (2,000.00)
Instruction - Techs		\$ (6,265.00)	\$ (6,265.00)
Instrument/ Equip	\$ 875.00	\$ (7,474.63)	\$ (6,599.63)
Interest	\$ 20.42		\$ 20.42
Kroger	\$ 1,387.12		\$ 1,387.12
M&M Expense	\$ 3,840.00	\$ (594.00)	\$ 3,246.00
Merchandise	\$ 10,001.44	\$ (1,526.00)	\$ 8,475.44
Miscellaneous	\$ -	\$ (859.80)	\$ (859.80)
Music			\$ -
Music Bingo			\$ -
Office Expense		\$ (2,126.85)	\$ (2,126.85)
Parades/Festivals	\$ 2,900.00	\$ (2,067.00)	\$ 833.00
Senior Expense	\$ 40.00	\$ (1,231.30)	\$ (1,191.30)
Spaghetti Dinner	\$ 6,322.51	\$ (2,735.16)	\$ 3,587.35
Spirit Night	\$ 600.00		\$ 600.00
Stadium Seats	\$ 18,224.00	\$ -	\$ 18,224.00
Transportation	\$ 2,217.04	\$ (2,868.33)	\$ (651.29)
Uniforms	\$ 8,090.00	\$ (2,680.27)	\$ 5,409.73
Uniform Fund			\$ -
	\$ 180,544.68	\$ (133,055.13)	\$ 47,489.55

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