

Morgantown High School Band Auxiliary

January 2024 YTD

Primary Checking Account Balance	\$ 111,945.34
Expense Account	\$ 3,973.61
CD 60 Month	\$ 115,938.18

	January YTD		
	Income	Expense	Net
All State	\$ 930.00	\$ (1,255.00)	\$ (325.00)
Band Camp	\$ 67,089.50	\$ (77,691.67)	\$ (10,602.17)
Band Spectacular	\$ 8,180.35	\$ (1,574.77)	\$ 6,605.58
Band Spectacular - Patron Ads	\$ 9,090.00	\$ (3,606.00)	\$ 5,484.00
Banquet - End of Year			\$ -
Concerts	\$ 2,887.01	\$ (250.00)	\$ 2,637.01
Concessions	\$ 15,803.01	\$ (9,388.71)	\$ 6,414.30
Discount Deck	\$ 5,808.69	\$ (3,416.98)	\$ 2,391.71
Donations	\$ 3,184.00		\$ 3,184.00
Elimination Dinner	\$ 16,165.00	\$ (5,643.71)	\$ 10,521.29
Instruction - Band Camp		\$ (2,000.00)	\$ (2,000.00)
Instruction - Techs		\$ (7,715.00)	\$ (7,715.00)
Instrument/ Equip	\$ 875.00	\$ (6,752.27)	\$ (5,877.27)
Interest	\$ 29.70		\$ 29.70
Kroger	\$ 1,387.12		\$ 1,387.12
M&M Expense	\$ 3,840.00	\$ (1,485.00)	\$ 2,355.00
Merchandise	\$ 11,615.61	\$ (7,203.00)	\$ 4,412.61
Miscellaneous	\$ -	\$ (1,462.02)	\$ (1,462.02)
Music			\$ -
Music Bingo			\$ -
Office Expense		\$ (2,504.86)	\$ (2,504.86)
Parades/Festivals	\$ 4,100.00	\$ (2,417.00)	\$ 1,683.00
Photography		\$ (306.00)	\$ (306.00)
Senior Expense	\$ 120.00	\$ (2,977.30)	\$ (2,857.30)
Spaghetti Dinner	\$ 6,322.51	\$ (2,735.16)	\$ 3,587.35
Spirit Night	\$ 600.00		\$ 600.00
Stadium Seats	\$ 25,828.00	\$ -	\$ 25,828.00
Transportation	\$ 2,217.04	\$ (7,268.33)	\$ (5,051.29)
Uniforms	\$ 8,090.00	\$ (5,232.67)	\$ 2,857.33
Uniform Fund		\$ (25,000.00)	\$ (25,000.00)
	\$ 194,162.54	\$ (177,885.45)	\$ 16,277.09

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