

Morgantown High School Band Auxiliary			
Year-to-Date Through September 30, 2022			
Primary Checking Account Balance	\$	150,505.00	
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	\$	85.41	\$ 85.41
Band Spectacular	\$	-	
Concerts	\$	1,938.00	\$ 1,938.00
Concessions	\$	389.51	\$ 3,406.00 \$ (3,016.49)
Designer Purse Bingo	\$	-	
Discount Cards	\$	-	
Donation	\$	337.00	\$ 337.00
Elimination Dinner	\$	(500.00)	\$ (500.00)
Ford Drive	\$	-	
Interest	\$	18.41	\$ 18.41
Kroger	\$	663.55	\$ 663.55
Merchandise	\$	(1,104.08)	\$ 1,266.92 \$ (2,371.00)
Patron Ads	\$	6,565.00	\$ 6,565.00
Parade	\$	(1,566.40)	\$ (1,566.40)
Spaghetti Dinner	\$	-	
Spirit Night	\$	800.00	\$ 800.00
Stadium Seats	\$	2,490.00	\$ 2,490.00
M&M Youth Camp	\$	3,070.00	\$ 3,880.00 \$ (810.00)
Total Net Profit	\$	13,186.40	
Expense Accounts		BALANCE	CREDITS (+) DEBITS (-)
All State	\$	15.00	\$ 15.00
Band Camp	\$	(6,387.99)	\$ 62,231.92 \$ (68,619.91)
Banquet	\$	-	
Clinic/ Competition	\$	-	
Disney	\$	95,905.00	\$ 95,905.00
Instruction	\$	(7,150.00)	\$ (7,150.00)
Instrument/ Equip	\$	(1,386.74)	\$ 1,050.00 \$ (2,436.74)
M & M	\$	(439.00)	\$ (439.00)
Music	\$	(1,077.70)	\$ (1,077.70)
Office Expense	\$	(930.64)	\$ (930.64)
Other Misc. Expense	\$	(2,269.12)	\$ (2,269.12)
Senior Expense	\$	31.32	\$ 950.00 \$ (918.68)
Transportation	\$	-	
Uniforms	\$	1,541.56	\$ 7,840.00 \$ (6,298.44)
Total Net (Expense)	\$	77,851.69	