

Morgantown High School Band Auxiliary			
Year-to-Date Through June 30, 2023			
Primary Checking Account Balance	\$ 155,904.35	March 31 Balance	
Expense Account	\$ 3,973.61	March 31 Balance	
CD 60 Month	\$ 115,634.18	March 31 Balance	
Income Accounts	Profit (Loss)	CREDITS (+)	DEBITS (-)
Amazon Smile	\$ 643.26	\$ 643.26	
Band Spectacular	\$ 5,935.05	\$ 7,726.56	\$ (1,791.51)
Coffee Fundraiser	\$ 868.49	\$ 868.49	
Concerts	\$ 5,972.08	\$ 5,972.08	
Concessions	\$ 6,256.15	\$ 15,198.11	\$ (8,941.96)
Designer Purse Bingo	\$ -		
Donation	\$ 2,627.92	\$ 2,627.92	
Donations - Disney	\$ 96.00	\$ 96.00	
Elimination Dinner	\$ 2,774.63	\$ 9,800.57	\$ (7,025.94)
Interest	\$ 82.50	\$ 82.50	
Kroger	\$ 2,622.37	\$ 2,622.37	
Merchandise	\$ (456.68)	\$ 5,318.82	\$ (5,775.50)
Miscellaneous	\$ 250.00	\$ 250.00	
Patron Ads	\$ 3,390.00	\$ 7,390.00	\$ (4,000.00)
Parade	\$ 1,733.60	\$ 3,300.00	\$ (1,566.40)
Spaghetti Dinner	\$ 3,610.59	\$ 6,038.63	\$ (2,428.04)
Spirit Night	\$ 2,620.25	\$ 2,620.25	
Stadium Seats	\$ 24,871.00	\$ 24,871.00	
M&M Youth Camp	\$ 3,070.00	\$ 3,880.00	\$ (810.00)
Total Net Profit	\$ 66,967.21		
Expense Accounts	BALANCE	CREDITS (+)	DEBITS (-)
All State	\$ (1,033.60)	\$ 3,612.00	\$ (4,645.60)
Band Camp	\$ (11,340.46)	\$ 61,300.00	\$ (72,640.46)
Banquet	\$ (1,000.44)	\$ 4,497.00	\$ (5,497.44)
Clinic/ Competition	\$ -		
Disney	\$ (26,372.61)	\$ 276,541.00	\$ (302,913.61)
Feeding the Band	\$ (1,499.13)		\$ (1,499.13)
Instruction	\$ (9,975.00)		\$ (9,975.00)
Instrument/ Equip	\$ (5,408.35)	\$ 1,175.00	\$ (6,583.35)
M & M	\$ (3,176.99)		\$ (3,176.99)
Music	\$ (1,370.50)		\$ (1,370.50)
Office Expense	\$ (4,289.22)		\$ (4,289.22)
Other Misc. Expense	\$ (4,104.09)		\$ (4,104.09)
Photograph Memory Mates	\$ -		
Senior Expense	\$ (1,259.68)	\$ 950.00	\$ (2,209.68)
Transportation	\$ (4,761.38)		\$ (4,761.38)
Uniforms	\$ 1,701.56	\$ 8,600.00	\$ (6,898.44)
Total Net (Expense)	\$ (73,889.89)		
* Disney specific fundraiser			