

Morgantown High School Band Auxiliary

April 2024 YTD

Primary Checking Account Balance	\$ 95,588.80
Expense Account	\$ 28,973.61
CD 60 Month	\$ 115,938.18

	April YTD		
	Income	Expense	Net
All State	\$ 2,854.00	\$ (3,893.34)	\$ (1,039.34)
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	\$ 1,548.00	\$ (180.00)	\$ 1,368.00
Concerts	\$ 4,844.04	\$ (473.98)	\$ 4,370.06
Concessions	\$ 15,803.01	\$ (9,388.71)	\$ 6,414.30
Discount Deck	\$ 6,943.69	\$ (3,416.98)	\$ 3,526.71
Donations	\$ 4,742.00		\$ 4,742.00
Elimination Dinner	\$ 16,165.00	\$ (5,643.71)	\$ 10,521.29
Instruction - Band Camp		\$ (2,000.00)	\$ (2,000.00)
Instruction - Techs		\$ (9,090.00)	\$ (9,090.00)
Instrument/ Equip	\$ 875.00	\$ (11,995.73)	\$ (11,120.73)
Interest	\$ 42.31		\$ 42.31
Kroger	\$ 2,770.68		\$ 2,770.68
M&M Expense	\$ 3,840.00	\$ (891.00)	\$ 2,949.00
Merchandise	\$ 11,901.89	\$ (7,203.00)	\$ 4,698.89
Miscellaneous	\$ -	\$ (2,362.62)	\$ (2,362.62)
Music		\$ -	\$ -
Music Bingo		\$ -	\$ -
Office Expense		\$ (3,440.44)	\$ (3,440.44)
Parades/Festivals	\$ 4,100.00	\$ (3,067.00)	\$ 1,033.00
Photography		\$ (306.00)	\$ (306.00)
Popcorn	\$ 2,510.00	\$ -	\$ 2,510.00
Senior Expense	\$ 180.00	\$ (2,977.30)	\$ (2,797.30)
Slice the Price	\$ 4,540.00		\$ 4,540.00
Spaghetti Dinner	\$ 10,362.27	\$ (4,065.14)	\$ 6,297.13
Spirit Night	\$ 1,600.00		\$ 1,600.00
Stadium Seats	\$ 25,828.00		\$ 25,828.00
Transportation	\$ 2,217.04	\$ (7,268.33)	\$ (5,051.29)
Uniforms	\$ 8,090.00	\$ (5,826.67)	\$ 2,263.33
Uniform Fund		\$ (25,000.00)	\$ (25,000.00)
	\$ 216,116.78	\$ (191,362.39)	\$ 24,754.39

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

Income in current year to offset Band Camp expense next year:

Popcorn	\$ 2,510.00
Slice the Price	\$ 4,540.00
Current Year Income	\$ 17,704.39