

Morgantown High School Band Auxiliary				
Year-to-Date Through October 31, 2022				
Primary Checking Account Balance	\$ 203,232.80	\$114,365, or 56.3%, are Disney deposits		
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	\$ 6,752.56	\$ 7,826.56	\$ (1,074.00)	
Coffee Fundraiser	\$ -			*
Concerts	\$ 2,088.00	\$ 2,088.00		
Concessions	\$ 7,595.85	\$ 13,077.58	\$ (5,481.73)	
Designer Purse Bingo	\$ -			
Scrip Cards Fundraiser	\$ -			*
Donation	\$ 597.00	\$ 597.00		
Donations - Disney	\$ 60.00	\$ 60.00		*
Elimination Dinner	\$ 515.45	\$ 1,200.45	\$ (685.00)	*
Interest	\$ 25.52	\$ 25.52		
Kroger	\$ 1,306.68	\$ 1,306.68		
Merchandise	\$ 1,845.81	\$ 4,391.81	\$ (2,546.00)	
Patron Ads	\$ 6,565.00	\$ 6,565.00		
Parade	\$ 1,733.60	\$ 3,300.00	\$ (1,566.40)	
Spaghetti Dinner	\$ -			
Spirit Night	\$ 1,085.25	\$ 1,085.25		
Stadium Seats	\$ 12,268.00	\$ 12,268.00		
M&M Youth Camp	\$ 3,070.00	\$ 3,880.00	\$ (810.00)	
Total Net Profit	\$ 45,594.13			
Expense Accounts	BALANCE	CREDITS (+)	DEBITS (-)	
All State	\$ (510.00)	\$ 555.00	\$ (1,065.00)	
Band Camp	\$ (6,438.79)	\$ 62,231.92	\$ (68,670.71)	
Banquet	\$ -			
Clinic/ Competition	\$ -			
Disney	\$ 114,365.00	\$ 114,365.00		
Feeding the Band	\$ (251.13)		\$ (251.13)	
Instruction	\$ (7,425.00)		\$ (7,425.00)	
Instrument/ Equip	\$ (1,931.60)	\$ 1,050.00	\$ (2,981.60)	
M & M	\$ (439.00)		\$ (439.00)	
Music	\$ (1,077.70)		\$ (1,077.70)	
Office Expense	\$ (1,129.43)		\$ (1,129.43)	
Other Misc. Expense	\$ (2,893.47)		\$ (2,893.47)	
Photograph Memory Mates	\$ -			
Senior Expense	\$ 31.32	\$ 950.00	\$ (918.68)	
Transportation	\$ -			
Uniforms	\$ 941.56	\$ 7,840.00	\$ (6,898.44)	
Total Net (Expense)	\$ 93,241.76			
* Disney specific fundraiser				