

Morgantown High School Band Auxiliary						
August 2023 YTD						
Primary Checking Account Balance	\$ 69,822.57					
Expense Account	\$ 3,973.61					
CD 60 Month	\$ 115,938.18					
	August YTD			Budget	Budget	Budget
	Income	Expense	Net	Income	Expense	Net
All State			\$ -		\$ (1,000.00)	\$ (1,000.00)
Band Camp	\$ 69,452.17	\$ (74,910.98)	\$ (5,458.81)	\$ 70,000.00	\$ (76,500.00)	\$ (6,500.00)
Band Spectacular			\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Band Spectacular - Patron Ads	\$ 6,290.00		\$ 6,290.00	\$ 7,500.00	\$ (3,500.00)	\$ 4,000.00
Banquet - End of Year			\$ -	\$ 4,500.00	\$ (5,500.00)	\$ (1,000.00)
Concerts			\$ -	\$ 6,000.00	\$ (600.00)	\$ 5,400.00
Concessions	\$ 3,835.45		\$ 3,835.45	\$ 20,000.00	\$ (8,000.00)	\$ 12,000.00
Discount Deck			\$ -	\$ 7,500.00	\$ (3,100.00)	\$ 4,400.00
Donations	\$ 800.00		\$ 800.00			
Elimination Dinner			\$ -	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
Instruction - Band Camp		\$ (1,700.00)	\$ (1,700.00)	\$ -	\$ (2,000.00)	\$ (2,000.00)
Instruction - Techs			\$ -		\$ (7,900.00)	\$ (7,900.00)
Instrument/ Equip	\$ 625.00	\$ (6,152.27)	\$ (5,527.27)	\$ 1,025.00	\$ (13,000.00)	\$ (11,975.00)
Interest	\$ 9.61		\$ 9.61	\$ 200.00	\$ -	\$ 200.00
Kroger	\$ 670.88		\$ 670.88	\$ 2,750.00	\$ -	\$ 2,750.00
M&M Expense	\$ 2,940.00	\$ (280.00)	\$ 2,660.00	\$ 3,880.00	\$ (2,810.00)	\$ 1,070.00
Merchandise	\$ 2,206.20	\$ (2,036.00)	\$ 170.20	\$ 13,000.00	\$ (8,000.00)	\$ 5,000.00
Music			\$ -	\$ -	\$ (750.00)	\$ (750.00)
Music Bingo			\$ -	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
Office Expense		\$ (273.40)	\$ (273.40)	\$ -	\$ (4,000.00)	\$ (4,000.00)
Parades/Festivals			\$ -	\$ 3,300.00	\$ (3,300.00)	\$ -
Senior Expense			\$ -	\$ -	\$ (2,200.00)	\$ (2,200.00)
Spaghetti Dinner			\$ -	\$ 10,000.00	\$ (4,000.00)	\$ 6,000.00
Spirit Night			\$ -	\$ 1,350.00	\$ -	\$ 1,350.00
Stadium Seats			\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Transportation		\$ (1,325.29)	\$ (1,325.29)	\$ -	\$ (15,000.00)	\$ (15,000.00)
Uniforms	\$ 6,000.00	\$ (2,680.27)	\$ 3,319.73	\$ 8,750.00	\$ (3,000.00)	\$ 5,750.00
Uniform Fund			\$ -		\$ (25,000.00)	\$ (25,000.00)
	\$ 92,829.31	\$ (89,358.21)	\$ 3,471.10	\$ 208,755.00	\$ (194,660.00)	\$ 14,095.00