

| <b>Morgantown High School Band Auxiliary</b> |               |  |  |
|--|---------------|--|--|
| <b>Year-to-Date Through January 31, 2023</b> |               |  |  |
| Primary Checking Account Balance             | \$ 248,028.06 | \$145,265, or 58.6%, are Disney deposits |  |
| Expense Account                              | \$ 3,973.61   |  |  |
| CD 60 Month                                  | \$ 115,634.18 |  |  |

| <b>Income Accounts</b>  | <b>Profit (Loss)</b> | <b>CREDITS (+)</b> | <b>DEBITS (-)</b> |
|-------------------------|----------------------|--------------------|-------------------|
| Amazon Smile            | \$ 173.12            | \$ 173.12          |                   |
| Band Spectacular        | \$ 5,935.05          | \$ 7,726.56        | \$ (1,791.51)     |
| Coffee Fundraiser       | \$ 868.49            | \$ 868.49          |                   |
| Concerts                | \$ 3,541.00          | \$ 3,541.00        |                   |
| Concessions             | \$ 6,256.15          | \$ 15,198.11       | \$ (8,941.96)     |
| Designer Purse Bingo    | \$ -                 |                    |                   |
| Donation                | \$ 917.00            | \$ 917.00          |                   |
| Donations - Disney      | \$ 60.00             | \$ 60.00           |                   |
| Elimination Dinner      | \$ 4,060.74          | \$ 9,800.57        | \$ (5,739.83)     |
| Interest                | \$ 54.87             | \$ 54.87           |                   |
| Kroger                  | \$ 1,956.28          | \$ 1,956.28        |                   |
| Merchandise             | \$ (705.83)          | \$ 5,069.67        | \$ (5,775.50)     |
| Miscellaneous           | \$ 250.00            | \$ 250.00          |                   |
| Patron Ads              | \$ 3,340.00          | \$ 7,340.00        | \$ (4,000.00)     |
| Parade                  | \$ 1,733.60          | \$ 3,300.00        | \$ (1,566.40)     |
| Spaghetti Dinner        | \$ -                 |                    |                   |
| Spirit Night            | \$ 1,634.25          | \$ 1,634.25        |                   |
| Stadium Seats           | \$ 24,871.00         | \$ 24,871.00       |                   |
| M&M Youth Camp          | \$ 3,070.00          | \$ 3,880.00        | \$ (810.00)       |
| <b>Total Net Profit</b> | <b>\$ 58,015.72</b>  |                    |                   |

| <b>Expense Accounts</b>    | <b>BALANCE</b>       | <b>CREDITS (+)</b> | <b>DEBITS (-)</b> |
|----------------------------|----------------------|--------------------|-------------------|
| All State                  | \$ 541.00            | \$ 1,606.00        | \$ (1,065.00)     |
| Band Camp                  | \$ (6,438.79)        | \$ 62,231.92       | \$ (68,670.71)    |
| Banquet                    | \$ -                 |                    |                   |
| Clinic/ Competition        | \$ -                 |                    |                   |
| Disney                     | \$ 145,265.00        | \$ 145,265.00      |                   |
| Feeding the Band           | \$ (251.13)          |                    | \$ (251.13)       |
| Instruction                | \$ (9,075.00)        |                    | \$ (9,075.00)     |
| Instrument/ Equip          | \$ (2,427.06)        | \$ 1,050.00        | \$ (3,477.06)     |
| M & M                      | \$ (650.99)          |                    | \$ (650.99)       |
| Music                      | \$ (1,218.55)        |                    | \$ (1,218.55)     |
| Office Expense             | \$ (1,767.76)        |                    | \$ (1,767.76)     |
| Other Misc. Expense        | \$ (3,199.47)        |                    | \$ (3,199.47)     |
| Photograph Memory Mates    | \$ -                 |                    |                   |
| Senior Expense             | \$ (89.68)           | \$ 950.00          | \$ (1,039.68)     |
| Transportation             | \$ (13.70)           |                    | \$ (13.70)        |
| Uniforms                   | \$ 941.56            | \$ 7,840.00        | \$ (6,898.44)     |
| <b>Total Net (Expense)</b> | <b>\$ 121,615.43</b> |                    |                   |

\* Disney specific fundraiser

\*\*First invoice of \$205,800 paid in February