

Morgantown High School Band Auxiliary			
Year-to-Date Through March 31, 2023			
Primary Checking Account Balance	\$ 155,904.35		
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	\$ 419.53	\$ 419.53	
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	\$ -		
Scrip Cards Fundraiser	\$ -		
Donation	\$ 1,836.00	\$ 1,836.00	
Donations - Disney	\$ 60.00	\$ 60.00	
Elimination Dinner	\$ 3,560.74	\$ 9,800.57	\$ (6,239.83)
Ford Drive	\$ -		
Interest	\$ 71.02	\$ 71.02	
Kroger	\$ 2,622.37	\$ 2,622.37	
Merchandise	\$ (586.43)	\$ 5,189.07	\$ (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	\$ 3,504.14	\$ 6,012.34	\$ (2,508.20)
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 Revenue	\$ 64,022.91		
Expense Accounts	BALANCE	CREDITS (+)	DEBITS (-)
All State	\$ (1,021.60)	\$ 3,624.00	\$ (4,645.60)
Band Camp	\$ (6,438.79)	\$ 62,231.92	\$ (68,670.71)
Banquet	\$ -		
Clinic/ Competition	\$ -		
Disney	\$ 63,663.00	\$ 269,463.00	\$ (205,800.00)
Feeding the Band	\$ (251.13)		\$ (251.13)

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Instruction	\$ (11,175.00)		\$ (11,175.00)
Instrument/ Equip	\$ (3,364.55)	\$ 1,050.00	\$ (4,414.55)
M & M	\$ (1,190.99)		\$ (1,190.99)
Music	\$ (1,218.55)		\$ (1,218.55)
Office Expense	\$ (1,985.53)		\$ (1,985.53)
Other Misc. Expense	\$ (3,671.47)		\$ (3,671.47)
Photograph Memory Mates	\$ -		
Senior Expense	\$ (1,259.68)	\$ 950.00	\$ (2,209.68)
Transportation	\$ (2,158.70)		\$ (2,158.70)
Uniforms	\$ 941.56	\$ 7,840.00	\$ (6,898.44)
Total Net (Expense)	\$ 30,868.57		
* Disney specific fundraiser			