

Morgantown High School Band Auxiliary			
For the Month Ended July 31, 2022			
Primary Checking Account Balance	\$	168,430.31	
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	\$	-	
Band Spectacular	\$	-	
Concerts	\$	-	
Concessions	\$	-	
Discount Cards	\$	-	
Donation	\$	-	
Elimination Dinner	\$	(500.00)	\$ (500.00)
Ford Drive	\$	-	
Interest	\$	-	
Kroger	\$	-	
Merchandise	\$	-	
Patron Ads	\$	-	
Parade	\$	(1,566.40)	\$ (1,566.40)
Spaghetti Dinner	\$	-	
Spirit Night	\$	-	
Stadium Seats	\$	-	
Uniforms	\$	5,502.64	\$ 7,785.00
M&M Youth Camp	\$	-	
Designer Purse Bingo	\$	-	
Total Net Profit	\$	3,436.24	
Expense Accounts	BALANCE	CREDITS (+)	DEBITS (-)
Band Camp	\$	52,767.10	58,661.92
Banquet	\$	-	(5,894.82)
Clinic/ Competition	\$	-	
Disney	\$	40,000.00	40,000.00
Canon	\$	(496.98)	(496.98)
Instruction	\$	(825.00)	(825.00)
Instrument/ Equip	\$	1,000.00	1,000.00
M & M	\$	-	
Other Misc. Expense	\$	(790.39)	(790.39)
Music	\$	(1,077.70)	(1,077.70)
Photograph Memory Mates	\$	-	
Senior Account	\$	-	
Transportation	\$	-	
Total Net (Expense)	\$	90,577.03	
*Approved FY23 budget to be included on August update			

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