

Morgantown High School Band Auxiliary

September 2023 YTD

Primary Checking Account Balance \$ 76,715.47
 Expense Account \$ 3,973.61
 CD 60 Month \$ 115,938.18

	September YTD		
	Income	Expense	Net
All State	\$ 45.00		\$ 45.00
Band Camp	\$ 71,793.50	\$ (76,510.98)	\$ (4,717.48)
Band Spectacular			\$ -
Band Spectacular - Patron Ads	\$ 10,940.00	\$ (120.00)	\$ 10,820.00
Banquet - End of Year			\$ -
Concerts			\$ -
Concessions	\$ 6,696.84	\$ (6,360.69)	\$ 336.15
Discount Deck	\$ 2,550.00		\$ 2,550.00
Donations	\$ 3,151.50		\$ 3,151.50
Elimination Dinner			\$ -
Instruction - Band Camp		\$ (1,700.00)	\$ (1,700.00)
Instruction - Techs		\$ (3,450.00)	\$ (3,450.00)
Instrument/ Equip	\$ 1,050.00	\$ (6,152.27)	\$ (5,102.27)
Interest	\$ 12.27		\$ 12.27
Kroger	\$ 670.88		\$ 670.88
M&M Expense	\$ 3,990.00	\$ (780.00)	\$ 3,210.00
Merchandise	\$ 3,622.77	\$ (2,036.00)	\$ 1,586.77
Music			\$ -
Music Bingo			\$ -
Office Expense		\$ (2,089.73)	\$ (2,089.73)
Parades/Festivals			\$ -
Senior Expense			\$ -
Spaghetti Dinner	\$ 6,347.89	\$ (2,359.34)	\$ 3,988.55
Spirit Night			\$ -
Stadium Seats			\$ -
Transportation		\$ (1,878.29)	\$ (1,878.29)
Uniforms	\$ 6,800.00	\$ (2,680.27)	\$ 4,119.73
Uniform Fund			\$ -
	\$ 117,670.65	\$ (106,117.57)	\$ 11,553.08

	Annual		
	Budget	Budget	
	Income	Expense	
	Net		
		\$ (1,000.00)	\$ (1,000.00)
	\$ 70,000.00	\$ (76,500.00)	\$ (6,500.00)
	\$ 7,000.00	\$ -	\$ 7,000.00
	\$ 7,500.00	\$ (3,500.00)	\$ 4,000.00
	\$ 4,500.00	\$ (5,500.00)	\$ (1,000.00)
	\$ 6,000.00	\$ (600.00)	\$ 5,400.00
	\$ 20,000.00	\$ (8,000.00)	\$ 12,000.00
	\$ 7,500.00	\$ (3,100.00)	\$ 4,400.00
	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
	\$ -	\$ (2,000.00)	\$ (2,000.00)
		\$ (7,900.00)	\$ (7,900.00)
	\$ 1,025.00	\$ (13,000.00)	\$ (11,975.00)
	\$ 200.00	\$ -	\$ 200.00
	\$ 2,750.00	\$ -	\$ 2,750.00
	\$ 3,880.00	\$ (2,810.00)	\$ 1,070.00
	\$ 13,000.00	\$ (8,000.00)	\$ 5,000.00
	\$ -	\$ (750.00)	\$ (750.00)
	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
	\$ -	\$ (4,000.00)	\$ (4,000.00)
	\$ 3,300.00	\$ (3,300.00)	\$ -
	\$ -	\$ (2,200.00)	\$ (2,200.00)
	\$ 10,000.00	\$ (4,000.00)	\$ 6,000.00
	\$ 1,350.00	\$ -	\$ 1,350.00
	\$ 25,000.00	\$ -	\$ 25,000.00
	\$ -	\$ (15,000.00)	\$ (15,000.00)
	\$ 8,750.00	\$ (3,000.00)	\$ 5,750.00
		\$ (25,000.00)	\$ (25,000.00)
	\$ 208,755.00	\$ (194,660.00)	\$ 14,095.00