



**UNITED MUSIC PARENTS
STATEMENT OF ACTIVITIES**

budget for the school year ended June 30, 2022

CATEGORY	BUDGET	0.01	0.02	0.03	Total
		General Fund	Marching Band	Students	
Beginning Balance - Cash	21,487	4,355	12,085	5,047	21,487
Opening Balance 7/1/21	21,487	4,355	12,085	5,047	21,487
INFLOWS:					
FUNDRAISERS/DONATIONS					
Donations - Direct Ask	5,000	5,000	0	0	5,000
Closed Student Accounts	0	2,670	0	(2,670)	0
Third Thursday Fundraisers	1,500	1,500	0	0	1,500
Marching Band - Saber Invitational	5,000		5,000		5,000
OUTFLOWS:					
STUDENT AWARDS/SCHOLARSHIPS					
Student Scholarships	(1,500)	(1,500)	0	0	(1,500)
Student Awards	(1,500)	(1,500)	0	0	(1,500)
Student State Honors Camp	(175)	(175)	0	0	(175)
Music Letters	0	0	0	0	0
Awards Banquet	(100)	(100)	0	0	(100)
MARCHING BAND					
Marching Band - Yard Signs	0	0	0	0	0
Marching Band - Band Banquet	(100)	0	(100)	0	(100)
Marching Band - General Expenses	(11,500)	0	(11,500)	0	(11,500)
BAND					
Band - General Expenses	(500)	(500)	0	0	(500)
CHOIR					
Choir - General Expenses	(500)	(500)	0	0	(500)
ORCHESTRA					
Orchestra - General Expenses	(500)	(500)	0	0	(500)
MIDDLE SCHOOL MUSIC DEPT.					
Middle School Music Dept - General Expenses	(500)	(500)			(500)
ADMINISTRATIVE FEES					
Administrative Fees	(500)	(500)	0	0	(500)
Online Store Fees	(50)	(50)	0	0	(50)
OTHER MUSIC RELATED EXPENSES					
Pep Band	(500)	(500)	0	0	(500)
Show Choir Fees	0	0	0	0	0
Music Dept - Equipment & Supplies	0	0	0	0	0
Music Dept - Masks	0	0	0	0	0
Net Inflows/(Outflows) for period	(6,425)	2,845	(6,600)	(2,670)	(6,425)
FINAL BALANCE 6/30/22	15,062	7,200	5,485	2,377	15,062
Budget					
Cash - Beginning Balance	21,487				
(+) Receipts	11,500				
(-) Disbursements	(17,925)				
Cash on Hand - Ending Balance	15,062				

BREAKDOWN OF ENDING CASH BY FUND:

GENERAL FUND	7,200
MARCHING BAND FUND	5,485
STUDENT FUND	2,377
TOTAL CASH ON HAND	15,062