



UMPS
United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT
For the year ended June 30, 2022

Activity for the month of February, 2022

Activity	TOTAL	Gen. Fund	Student Accts	Marching Band
Beginning Balance as of February 1, 2022	26,176.84	8,420.22	1,910.46	15,846.16
Inflows:				
Marching Band - Band Trailer Fundraiser	10,390.00			10,390.00
Subtotal Inflows	10,390.00	0.00	0.00	10,390.00
Outflows				
Marching Band -Gen. Expenses - Online Square fees	(7.94)			(7.94)
Subtotal Outflows	(7.94)	0.00	0.00	(7.94)
Net Change for the period	10,382.06	0.00	0.00	10,382.06
Ending Balance as of February 28, 2022	36,558.90	8,420.22	1,910.46	26,228.22
Balance per UMPS Financials	36,558.90	8,420	1,910	26,228
Variance				