



UMPS

United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT

For the year ended June 30, 2022

Activity for the month of January, 2022

Activity	TOTAL	Gen Fund	Student Accts	March Band
Beginning Balance as of January 1, 2022	25,404.78	8,095.59	1,923.96	15,385.23
Inflows:				
Marching Band - Band Trailer Fundraiser	5,115.00			5,115.00
MS Music Dept. Reimb Choir Shirts	189.00	189.00		
Third Thursdays - Panera	24.47	24.47		
Spiritwear Fundraiser - Burghardts	298.00	298.00		
Subtotal Inflows	5,626.47	511.47	0.00	5,115.00
Outflows				
Marching Band - Clubhouse Trailer 10% down	(4,648.06)			(4,648.06)
Marching Band - Gen Expen - Online Sq fees/Trailer	(6.01)			(6.01)
MS Music Dept - Orchestra - Portable Stool	(100.17)	(100.17)		
Orchestra - General Expenses - Portable Stool	(100.17)	(100.17)		
Subtotal Outflows	(4,854.41)	(200.34)	0.00	(4,654.07)
Transfers				
Closed Student Acct to Gen Fund - per Allie-student graduated		13.50	(13.50)	
Subtotal Transfers	0.00	13.50	(13.50)	0.00
Net Change for the period	772.06	324.63	(13.50)	460.93
Ending Balance as of January 31, 2022	26,176.84	8,420.22	1,910.46	15,846.16
Balance per UMPS Financials	26,176.84	8,420	1,910	15,846
Variance				