



**UMPS**  
United Music Parents

**UNITED MUSIC PARENTS - TREASURER'S REPORT**

For the year ended June 30, 2022

**Activity for the month of July and August 2021**

Activity	TOTAL	General Fund	Student Accts	Marching Band
<b>Beginning Balance as of July 1, 2021</b>	<b>21,486.97</b>	<b>4,354.97</b>	<b>5,046.62</b>	<b>12,085.38</b>
<b>Inflows:</b>				
Music Yard Signs	171.29	171.29		
Online Fees - Net	48.68	48.68		
Individual Donation	20.00	20.00		
<b>Subtotal Inflows</b>	<b>239.97</b>	<b>239.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Outflows</b>				
Music Yard Signs	(171.29)	(171.29)		
WSMA State Honors (1/2 the fee)	(175.00)	(175.00)		
Matt Wyse - Drill/Visual Design for 2021	(2,500.00)			(2,500.00)
<b>Subtotal Outflows</b>	<b>(2,846.29)</b>	<b>(346.29)</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Transfers</b>				
Student Accounts Closed Out		2,669.61	(2,669.61)	
Wanderlust T-shirts - money rec'd for shirts	950.00			950.00
	0.00			
<b>Subtotal Transfers</b>	<b>950.00</b>	<b>2,669.61</b>	<b>0.00</b>	<b>950.00</b>
<b>Net Change for the period</b>	<b>(1,656.32)</b>	<b>2,563.29</b>	<b>0.00</b>	<b>(1,550.00)</b>
<b>Ending Balance as of August 31, 2021</b>	<b>19,830.65</b>	<b>6,918.26</b>	<b>2,377.01</b>	<b>10,535.38</b>

Balance per UMPS Financials	26,244.04	7,789	1,898	16,557
Variance				