



UMPS
United Music Parents

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

Activity for the month of March, 2022

| Activity | TOTAL | Gen Fund | Studnt Acct | March Band |
|---|-------------------|-------------------|-----------------|------------------|
| Beginning Balance as of March 1, 2022 | 36,558.90 | 8,420.22 | 1,910.46 | 26,228.22 |
| Inflows: | | | | |
| Marching Band - Band Trailer Fundraiser | 1,300.00 | | | 1,300.00 |
| 3rd Thurs (MOD Pizza, Culvers, Billy Sims) | 691.11 | 691.11 | | |
| Subtotal Inflows | 1,991.11 | 691.11 | 0.00 | 1,300.00 |
| Outflows | | | | |
| Marching Band - Gen. Exp. - Online Square fees | (0.73) | | | (0.73) |
| FHS Band Acct: WSMA Fees from Student Accts | (125.00) | (125.00) | | |
| WSMA 10 Adjudicators to be reimb by FHS Band Acct | (1,345.00) | (1,345.00) | | |
| Subtotal Outflows | (1,470.73) | (1,470.00) | 0.00 | (0.73) |
| Transfers | | | | |
| From Student Account to Gen. Fund for WSMA Fees | | 125.00 | (125.00) | |
| Net Change for the period | 520.38 | (653.89) | (125.00) | 1,299.27 |
| Ending Balance as of March 31, 2022 | 37,079.28 | 7,766.33 | 1,785.46 | 27,527.49 |

| | | | | |
|-----------------------------|-----------|-------|-------|--------|
| Balance per UMPS Financials | 37,079.28 | 7,766 | 1,785 | 27,527 |
| Variance | | | | |