



UMPS
United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT

For the year ended June 30, 2022

Activity for the month of May, 2022

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of May 1, 2022	37,079.28	7,766.33	1,785.46	27,527.49
Inflows:				
Online Square Fees	8.00	8.00		
3rd Thurs (Georgie Porgie)	500.00	500.00		
Bowling Fundraiser-bowlers/raffle	1,268.00	1,268.00		
Subtotal Inflows	1,776.00	1,776.00	0.00	0.00
Outflows				
Clubhouse Trailer - final payment	(15,351.94)			(15,351.94)
FHS Band Acct - WSMA Fees from Student	(121.00)	(121.00)		
Licensing for Marching Band	(2,490.00)			(2,490.00)
Music Arrangement - Alex Thode, Marching B	(1,675.00)			(1,675.00)
4 Student Scholarship Recipients (\$500 each)	(2,000.00)	(2,000.00)		
Music Awards - Cake	(122.94)	(122.94)		
Timpani Tuning Tools - Band	(368.80)	(368.80)		
Subtotal Outflows	(22,129.68)	(2,612.74)	0.00	(19,516.94)
Transfers				
From Student Acct to Gen. Fund for WSMA Fees/UW Concer		121.00	(121.00)	
Adjustment - transferred all online fees to Gen. Fund		(14.68)		14.68
Subtotal Transfers		106.32	(121.00)	14.68
Net Change for the period	(20,353.68)	(730.42)	(121.00)	(19,502.26)
Ending Balance as of May 31, 2022	16,725.60	7,035.91	1,664.46	8,025.23
Balance per UMPS Financials	16,725.60	7,036	1,664	8,025
Variance				