



UMPS
United Music Parents

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

Activity for the months of November & December, 2021

Activity		TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of November 1, 2021		33,110.93	17,665.59	1,791.96	13,653.38
Inflows:					
Donations		500.00	500.00		
Third Thursdays (Nov. Georgie Porgie \$460 & Dec. Culver's \$300)		760.00	760.00		
Spiritwear Fundraiser - Burghardt's		342.00	342.00		
Subtotal Inflows		1,602.00	1,602.00	0.00	0.00
Outflows					
Marching Band Fees due to FHS (minus Concession \$ & Meals)		(5,714.84)	(5,714.84)		
Marching Band Banquet - Flowers and Certificates		(121.83)			(121.83)
Marching Band - Organization of Uniforms		(31.00)			(31.00)
Marching Band Supplies, Name Tags for Band Camp		(295.85)			(295.85)
Marching Band Prop Supplies		(1,675.87)			(1,675.87)
Marching Band Equipment: 12 Tablets & Covers, 10 Microphones,		(1,418.76)			(1,418.76)
Waukesha South Band Boosters - Waukesha Parade		(50.00)	(50.00)		
Subtotal Outflows		(9,308.15)	(5,764.84)	0.00	(3,543.31)
Transfers					
From Marching Band to Student Acct for State Football Tickets (11 students)				132.00	(132.00)
From G.F. (Band Fees) to M.B. Fund for Concession Money (Saber Invite)			(3,776.00)		3,776.00
From G.F. (Band Fees) to M.B. Fund for Competition Meals			(1,631.16)		1,631.16
Subtotal Transfers		0.00	(5,407.16)	132.00	5,275.16
Net Change for the period		(7,706.15)	(9,570.00)	132.00	1,731.85
Ending Balance as of December 31, 2021		25,404.78	8,095.59	1,923.96	15,385.23

Balance per UMPS Financials

25,404.78

8,096

1,924

15,385

Variance