



UMPS
United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT

For the year ended June 30, 2022

Activity for the month of October 2021

Activity		TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of October 1, 2021		34,941.01	14,112.07	1,898.41	18,930.53
Inflows:					
Donations		50.00	50.00		
Marching Band Fees (Includ. Shoes/Color Guard Uniform)		4,368.55	4,368.55		
Saber Invite Receipts		245.00			245.00
Online Square Fees		6.52	6.52		
	Subtotal Inflows	4,670.07	4,425.07	0.00	245.00
Outflows					
Marching Band - Gen. Exp.:Competition Meals		(1,631.16)			(1,631.16)
Saber Invite - Expenses		(1,772.24)			(1,772.24)
Marching Band - Band Banquet - Cookies		(700.00)			(700.00)
	Subtotal Outflows	(4,103.40)	0.00	0.00	(4,103.40)
Transfers					
2 Student Accounts to pay for Band Fees			106.45	(106.45)	
Wanderlust T-shirts/hoodies - money received for shirts		136.00			136.00
Wanderlust T-shirts/hoodies - paid for shirts		(1,554.75)			(1,554.75)
Choir Shirts MS/HS		(1,338.00)	(1,338.00)		
Choir Shirts MS/HS money received for shirts		360.00	360.00		
	Subtotal Transfers	(2,396.75)	(871.55)	(106.45)	(1,418.75)
Net Change for the period		(1,830.08)	3,553.52	(106.45)	(5,277.15)
Ending Balance as of October 31, 2021		33,110.93	17,665.59	1,791.96	13,653.38

Balance per UMPS Financials

33,110.93

17,666

1,792

13,653

Variance