



**UMPS**  
United Music Parents

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

For the year ended June 30, 2022

**Activity for the month of September 2021**

Activity	TOTAL	General Fund	Student Accts	Marching Band
<b>Beginning Balance as of September 1, 2021</b>	<b>19,830.65</b>	<b>6,922.26</b>	<b>2,377.01</b>	<b>10,531.38</b>
<b><u>Inflows:</u></b>				
Direct Ask Fundraiser	166.50	166.50		
Donations	300.00	300.00		
Marching Band Fees (Include. Shoes/Color Guard Unif)	6,168.40	6,168.40		
Saber Invite Receipts	14,869.65			14,869.65
Online Square Fees	24.54	24.54		
3rd Thursday Fundraiser at Culvers	470.00	470.00		
<b>Subtotal Inflows</b>	<b>21,999.09</b>	<b>7,129.44</b>	<b>0.00</b>	<b>14,869.65</b>
<b><u>Outflows</u></b>				
Admin. Fees (Sq Reader, Raffle Lic., Checks, BMO Fee)	(239.59)	(239.59)		
Awards Banquet from May	(174.95)	(174.95)		
Fall Props 2021	(660.00)			(660.00)
Saber Invite - Start-up Cash	(2,200.00)			(2,200.00)
Saber Invite - Expenses	(4,588.50)			(4,588.50)
Online Store Fees	(3.69)	(3.69)		
<b>Subtotal Outflows</b>	<b>(7,866.73)</b>	<b>(418.23)</b>	<b>0.00</b>	<b>(7,448.50)</b>
<b><u>Transfers</u></b>				
4 Student Accounts to pay for Band Fees		478.60	(478.60)	
Wanderlust T-shirts/hoodies - money received for shirts	978.00			978.00
<b>Subtotal Transfers</b>	<b>978.00</b>	<b>478.60</b>	<b>0.00</b>	<b>978.00</b>
<b>Net Change for the period</b>	<b>15,110.36</b>	<b>7,189.81</b>	<b>0.00</b>	<b>8,399.15</b>
<b>Ending Balance as of September 30, 2021</b>	<b>34,941.01</b>	<b>14,112.07</b>	<b>1,898.41</b>	<b>18,930.53</b>