



UNITED MUSIC PARENTS - TREASURER'S REPORT
For the year ended June 30, 2023

Activity for the month of April, 2023

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of April 1, 2023	26,927.44	10,356.58	599.75	15,971.11
Inflows:				
Subtotal Inflows	0.00	0.00	0.00	0.00
Outflows				
Spring Craft Fair - Concessions Food	(475.15)			(475.15)
Instrumentalist Award - Band Awards	(279.00)	(279.00)		
WSMA District Medals	(192.95)	(192.95)		
Subtotal Outflows	(947.10)	(471.95)	0.00	(475.15)
Transfers				
Net Change for the period	(947.10)	(471.95)	0.00	(475.15)
Ending Balance as of April 30, 2023	25,980.34	9,884.63	599.75	15,495.96
Balance per UMPS Financials	25,980.34	9,885	600	15,496