



UMPS
United Music Parents

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

Activity for the month of February, 2023

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of February 1, 2023	19,028.64	10,082.17	599.75	8,346.72
Inflows:				
Spring Craft Fair - Booths	3,523.00			3,523.00
Third Thursday - Georgie Porgie - Dec.	475.00	475.00		
Reimb to Marching Band for the Pancake Breakfast				
Subtotal Inflows	3,998.00	475.00	0.00	3,523.00
Outflows				
Spring Craft Fair - Signs				
Festival of Bands - Cookies, Gen. Band				
Print Graphix - programs for Saber Invite				
Online Square Fees				
Subtotal Outflows	0.00	0.00	0.00	0.00
Transfers				
Net Change for the period	3,998.00	475.00	0.00	3,523.00
Ending Balance as of February 28, 2023	23,026.64	10,557.17	599.75	11,869.72
Balance per UMPS Financials	23,026.64	10,557	600	11,870