



UNITED MUSIC PARENTS - TREASURER'S REPORT

For the year ended June 30, 2023

Activity for the month of January, 2023

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of January 1, 2023	19,139.26	10,102.93	599.75	8,436.58
Inflows:				
Spring Craft Fair - 3 Booths at \$45	135.00			135.00
Donations the Festival of Bands	70.00	70.00		
Reimb to Marching Band for the Pancake Breakfast	174.00			174.00
Subtotal Inflows	379.00	70.00	0.00	309.00
Outflows				
Spring Craft Fair - Signs	(157.86)			(157.86)
Festival of Bands - Cookies, Gen. Band	(89.19)	(89.19)		
Print Graphix - programs for Saber Invite	(241.00)			(241.00)
Online Square Fees	(1.57)	(1.57)		
Subtotal Outflows	(489.62)	(90.76)	0.00	(398.86)
Transfers				
Net Change for the period	(110.62)	(20.76)	0.00	(89.86)
Ending Balance as of January 31, 2023	19,028.64	10,082.17	599.75	8,346.72
Balance per UMPS Financials	19,051.68	10,081	600	8,370