



UMPS
United Music Parents

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

Activity for the month of July and August, 2022

Activity	TOTAL	Gen. Fund	Std Acct	March. Band
Beginning Balance as of July 1, 2022	14,673.03	7,845.54	1,664.46	5,163.03
Inflows:				
Band Trailer Donation	250.00			250.00
Subtotal Inflows	250.00	0.00	0.00	250.00
Outflows				
Pizza for Marching Band Students before Rehearsal	(84.69)			(84.69)
Refurbished a Donated Alto Sax - Gen. Band	(290.13)	(290.13)		
Dept. of Admin. Games/Raffle License - Admin. Exp.	(25.00)	(25.00)		
Payment to FHS for Band Fees from Student Acct	(332.65)			(332.65)
Pancake Breakfast at Band Camp	(173.73)			(173.73)
Subtotal Outflows	(906.20)	(315.13)	0.00	(591.07)
Transfers				
Closed Student Acct (Graduated)		732.06	(732.06)	
Student Accts - to pay for Band Fees			(332.65)	332.65
Subtotal Transfers		732.06	(1,064.71)	332.65
Net Change for the period	(656.20)	416.93	(1,064.71)	(8.42)
Ending Balance as of August 31, 2022	14,016.83	8,262.47	599.75	5,154.61
Balance per UMPS Financials	13,750.25	8,262	600	4,888
Variance \$266.58 - Outstanding Check to Image360 - Saber Invite				