



UMPS
United Music Parents

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

Activity for the month of March, 2023

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of March 1, 2023	23,026.64	10,557.17	599.75	11,869.72
Inflows:				
Spring Craft Fair	6,377.00			6,377.00
Donation through Online Website (Square)	10.00	10.00		
Subtotal Inflows	6,387.00	10.00	0.00	6,377.00
Outflows:				
Spring Craft Fair - Supplies	(264.71)			(264.71)
Spring Craft Fair Starter Cash	(2,000.00)			(2,000.00)
Pizza for MS students attending the HS Pep Band	(210.00)	(210.00)		
Online Square Fees	(0.59)	(0.59)		
BMO Harris Cash Deposit Fees from Craft Fair	(10.90)			(10.90)
Subtotal Outflows	(2,486.20)	(210.59)	0.00	(2,275.61)
Transfers				
Net Change for the period	3,900.80	(200.59)	0.00	4,101.39
Ending Balance as of March 31, 2023	26,927.44	10,356.58	599.75	15,971.11
Balance per UMPS Financials	26,927.44	10,357	600	15,971