



UMPS
United Music Parents

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

Activity for the month of May, 2023

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of May 1, 2023	25,980.34	9,884.63	599.75	15,495.96
Inflows:				
Third Thursdays - Georgie Porgie (Feb/Apr)	705.00	705.00		
Third Thursdays - Culvers (Jan/March)	867.00	867.00		
Subtotal Inflows	1,572.00	1,572.00	0.00	0.00
Outflows				
Instrumentalist Award - Orchestra	(80.00)	(80.00)		
The Music of Alex Thode - Marching Band	(2,250.00)			(2,250.00)
WSMA District Medals	(139.05)	(139.00)		
Reimb. To Ms. Umhoefer - Band Licensing	(1,258.40)			(1,258.40)
Subtotal Outflows	(3,727.45)	(219.00)	0.00	(3,508.40)
Transfers				
Net Change for the period	(2,155.45)	1,353.00	0.00	(3,508.40)
Ending Balance as of May 31, 2023	23,824.89	11,237.63	599.75	11,987.56
Balance per UMPS Financials	23,824.89	11,237	600	11,988