



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

Activity for the month of November and December, 2022

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of November 1, 2022	18,248.32	9,060.93	599.75	8,587.64
Inflows:				
Third Thursday Fundraiser - Culver's in Oct.	450.00	450.00		
Third Thursday Fundraiser - Culver's in Nov.	350.00	350.00		
Donation to the March. Band	30.00			30.00
Choir Reimb. For Tshirts	25.00	25.00		
Reimb. For WSMA Judges from Mar. 2022	1,345.00	1,345.00		
Concession Fundraiser at Saber Invite	1,221.65			1,221.65
Subtotal Inflows	3,421.65	2,170.00	0.00	1,251.65
Outflows				
Jake Charleston - March Band Prop materials	(1,346.71)			(1,346.71)
WSMA for Comp. Suite for Saber Invite	(56.00)			(56.00)
All-Star Sportswear (Choir Tshirts 6-12 gr.)	(1,128.00)	(1,128.00)		
Subtotal Outflows	(2,530.71)	(1,128.00)	0.00	(1,402.71)
Transfers				
Net Change for the period	890.94	1,042.00	0.00	(151.06)
Ending Balance as of December 31, 2022	19,139.26	10,102.93	599.75	8,436.58
Balance per UMPS Financials	19,139.26	10,102	600	8,437