



UMPS
United Music Parents

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

Activity for the month of September, 2022

| Activity | TOTAL | Gen. Fund | Stdnt Accts | March. Band |
|--|-------------------|-----------------|---------------|-------------------|
| Beginning Balance as of September 1, 2022 | 14,016.83 | 8,262.47 | 599.75 | 5,154.61 |
| Inflows: | | | | |
| Saber Invitational Cash Receipts | 8,540.00 | | | 8,540.00 |
| Saber Invitational Credit Card Receipts | 1,035.00 | | | 1,035.00 |
| Saber Invitational Square Credit Card Fees (Net) | 28.21 | | | 28.21 |
| Redeposit a check that never cashed last year | 150.00 | | | 150.00 |
| Subtotal Inflows | 9,753.21 | 0.00 | 0.00 | 9,753.21 |
| Outflows | | | | |
| BMO Fees from Saber Inv. (Cash dep. & Straps) | (18.05) | | | (18.05) |
| Saber Inv. Exp: Judges, Video, Photo, Signs | (3,691.58) | | | (3,691.58) |
| Starter Cash for the Saber Invite | (1,900.00) | | | (1,900.00) |
| Subtotal Outflows | (5,609.63) | 0.00 | 0.00 | (5,609.63) |
| Transfers | | | | |
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| Net Change for the period | 4,143.58 | 0.00 | 0.00 | 4,143.58 |
| Ending Balance as of September 30, 2022 | 18,160.41 | 8,262.47 | 599.75 | 9,298.19 |
| Balance per UMPS Financials | 18,160.41 | 8,262 | 600 | 9,298 |