



UMPS
United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT

For the year ended June 30, 2021

Activity for the month of April 2021

| Activity | TOTAL | General Fund | Student Accts | Marching Band |
|--|------------------|------------------|-----------------|------------------|
| Beginning Balance as of April 1, 2021 | 31,464.83 | 10,460.33 | 5,258.62 | 15,745.88 |
| Inflows: | | | | |
| Show Choir Costume Fees Collected (due to FHS) | 35.00 | 35.00 | | |
| WSMA Solo & Ensemble Fees Collected (district & state) | 259.75 | 259.75 | | |
| Music Letters Fees Collected | 66.00 | 66.00 | | |
| Mask Sales | 15.00 | 15.00 | | |
| Third Thursday Fundraiser (Panera) | 124.53 | 124.53 | | |
| Third Thursday Fundraiser (Point After) | 150.00 | 150.00 | | |
| Online Store Fees Collected (net) | 9.87 | 9.87 | | |
| | | | | |
| Subtotal Inflows | 660.15 | 660.15 | 0.00 | 0.00 |
| Outflows | | | | |
| | 0.00 | | | |
| | 0.00 | | | |
| | | | | |
| Subtotal Outflows | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers | | | | |
| | 0.00 | | | |
| | 0.00 | | | |
| Subtotal Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Change for the period | 660.15 | 660.15 | 0.00 | 0.00 |
| Ending Balance as of April 30, 2021 | 32,124.98 | 11,120.48 | 5,258.62 | 15,745.88 |