



UMPS
United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT

For the year ended June 30, 2021

Activity for the month of December 2020

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of December 1, 2020	32,340.45	5,212.03	9,283.54	17,844.88
<u>Inflows:</u>				
Subtotal Inflows	0.00	0.00	0.00	0.00
<u>Outflows</u>				
Payment to FHS for Show Choirs Fees Collected Online (2019-20)	(750.00)	(750.00)		
Subtotal Outflows	(750.00)	(750.00)	0.00	0.00
<u>Transfers</u>				
Transfer fr Student Accts to Gen Fund - Music Letters (2019-20)	0.00	199.75	(199.75)	
Ttransfer fr Student Accts to Gen Fund - Closed Student Accts (2019-20)	0.00	3,825.17	(3,825.17)	
Subtotal Transfers	0.00	4,024.92	(4,024.92)	0.00
Net Change for the period	(750.00)	3,274.92	(4,024.92)	0.00
Ending Balance as of eceember 31, 2020	31,590.45	8,486.95	5,258.62	17,844.88