



UMPS
United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT

For the year ended June 30, 2021

Activity for the month of February 2021 & March 2021

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of February 1, 2021	32,648.62	9,545.12	5,258.62	17,844.88
Inflows:				
Show Choir Costume Fees Collected (due to FHS)	210.00	210.00		
WSMA Solo & Ensemble Fees Collected (due to FHS)	682.15	682.15		
Online Store Fees Collected (net)	23.06	23.06		
Subtotal Inflows	915.21	915.21	0.00	0.00
Outflows				
Marching Band 2021 Season - Music Arrangement fees (40% downpayment)	(2,000.00)			(2,000.00)
CharacterStrong Leadership Curriculum - Renewal Fees	(99.00)			(99.00)
Subtotal Outflows	(2,099.00)	0.00	0.00	(2,099.00)
Transfers				
	0.00			
	0.00			
Subtotal Transfers	0.00	0.00	0.00	0.00
Net Change for the period	(1,183.79)	915.21	0.00	(2,099.00)
Ending Balance as of March 31, 2021	31,464.83	10,460.33	5,258.62	15,745.88