



UMPS
United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT

For the year ended June 30, 2021

Activity for the month of January 2021

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of January 1, 2021	31,590.45	8,486.95	5,258.62	17,844.88
<u>Inflows:</u>				
Mask Sales - final deposit	910.00	910.00		
Show Choir Costumes - Online Store Sales (due to FHS)	665.00	665.00		
Donations (online store)	50.00	50.00		
Subtotal Inflows	1,625.00	1,625.00	0.00	0.00
<u>Outflows</u>				
Purchase of (12) USB Interfaces - Band (approved by UMPS)	(540.00)	(540.00)		
Online Store Fees	(26.83)	(26.83)		
Subtotal Outflows	(566.83)	(566.83)	0.00	0.00
<u>Transfers</u>				
	0.00			
	0.00			
Subtotal Transfers	0.00	0.00	0.00	0.00
Net Change for the period	1,058.17	1,058.17	0.00	0.00
Ending Balance as of January 31, 2021	32,648.62	9,545.12	5,258.62	17,844.88