



**UMPS**  
United Music Parents

**UNITED MUSIC PARENTS - TREASURER'S REPORT**

For the year ended June 30, 2021

**Activity for the month of May 2021**

Activity	TOTAL	General Fund	Student Accts	Marching Band
<b>Beginning Balance as of May 1, 2021</b>	<b>32,124.98</b>	<b>11,120.48</b>	<b>5,258.62</b>	<b>15,745.88</b>
<b>Inflows:</b>				
WSMA Solo & Ensemble Fees Collected (district & state)	226.20	226.20		
Music Letters Fees Collected	269.00	269.00		
Third Thursday Fundraiser (Georgie Porgie)	285.00	285.00		
Online Store Fees Collected (net)	18.34	18.34		
<b>Subtotal Inflows</b>	<b>798.54</b>	<b>798.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Outflows</b>				
Instrumentalist Awards (invoice from prior school yr)	(311.00)	(311.00)		
Burghart Sporting Goods (Marching Band T-Shirts)	(660.50)			(660.50)
Franklin High School (UMPS Student Scholarships)	(2,000.00)	(2,000.00)		
Franklin High School (Show Choir Fees Collected through UMPS)	(849.35)	(849.35)		
WSMA Student Medals	(1,962.00)	(1,962.00)		
WSMA District Solo & Ensemble Fees (collected through UMPS)	(872.65)	(872.65)		
Alex Thode (Marching Band Music Show Pmt 2 of 2)	(3,000.00)			(3,000.00)
<b>Subtotal Outflows</b>	<b>(9,655.50)</b>	<b>(5,995.00)</b>	<b>0.00</b>	<b>(3,660.50)</b>
<b>Transfers</b>				
Transfer from Student Accts to General Fund for Music Letters	0.00	212.00	(212.00)	
	0.00			
<b>Subtotal Transfers</b>	<b>0.00</b>	<b>212.00</b>	<b>(212.00)</b>	<b>0.00</b>
<b>Net Change for the period</b>	<b>(8,856.96)</b>	<b>(4,984.46)</b>	<b>(212.00)</b>	<b>(3,660.50)</b>
<b>Ending Balance as of May 31, 2021</b>	<b>23,268.02</b>	<b>6,136.02</b>	<b>5,046.62</b>	<b>12,085.38</b>