



**UMPS**  
United Music Parents

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

For the year ended June 30, 2021

**Activity for the month of October 2020**

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of October 1, 2020	32,954.01	5,127.59	9,283.54	18,542.88
<b>Inflows:</b>				
Music Dept Mask Sales	230.00	230.00		
Third Thursdays Fundraiser (Culvers)	450.00	450.00		
<b>Subtotal Inflows</b>	680.00	680.00	0.00	0.00
<b>Outflows</b>				
Marching Band Software	(698.00)			(698.00)
Orchestra Stools	(595.56)	(595.56)		
	0.00			
<b>Subtotal Outflows</b>	(1,293.56)	(595.56)	0.00	(698.00)
<b>Due to FHS</b>				
	0.00			
<b>Subtotal Due to FHS</b>	0.00	0.00	0.00	0.00
<b>Net Change for the period</b>	(613.56)	84.44	0.00	(698.00)
<b>Ending Balance as of October 31, 2020</b>	<b>32,340.45</b>	<b>5,212.03</b>	<b>9,283.54</b>	<b>17,844.88</b>