



UMPS
United Music Parents

UNITED MUSIC PARENTS - TREASURER'S REPORT

FYE June 30,2020

Activity for the months of July-Sept 2020

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of July 1, 2020	37,419.61	9,593.19	9,283.54	18,542.88
<u>Inflows:</u>				
Music Dept Mask Sales	936.00	936.00		
	0.00			
	0.00			
Subtotal Inflows	936.00	936.00	0.00	0.00
<u>Outflows</u>				
Music Dept Mask Sales - Starter Cash	(360.00)	(360.00)		
Music Dept Mask Sales - Invoice Payment (Ideal Logos)	(4,000.00)	(4,000.00)		
Senior Music Awards (2020) - Invoice Payment (Quality Awards)	(1,041.60)	(1,041.60)		
	0.00			
Subtotal Outflows	(5,401.60)	(5,401.60)	0.00	0.00
<u>Due to FHS</u>				
	0.00			
Subtotal Due to FHS	0.00	0.00	0.00	0.00
Net Change for the period	(4,465.60)	(4,465.60)	0.00	0.00
Ending Balance as of September 30, 2020	32,954.01	5,127.59	9,283.54	18,542.88