



UNITED MUSIC PARENTS - TREASURER'S REPORT
For the year ended June 30, 2024

Activity for the month of January 2024

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of September 30, 2023	26,802.61	20,278.39	318.08	6,206.14
Inflows:				
Spring Craft Fair:				
Rental Fees	46.75			46.75
Subtotal Inflows	46.75	-	-	46.75
Outflows				
Square Online Fee - Spring Craft Fair	(3.32)			(3.32)
Festival of Band - Misc Expenses (Copies, Cookies & Napkins)	(79.48)	(79.48)		
Subtotal Outflows	(82.80)	(79.48)	-	(3.32)
Transfers				
Subtotal Transfers	-	-	-	-
Net Change for the period	(36.05)	(79.48)	-	43.43
Ending Balance as of September 30, 2023	26,766.56	20,198.91	318.08	6,249.57
Balance per UMPS Financials	26,766.56	20,198.91	318.08	6,249.57