



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

Activity for the month of March 2024

Activity		TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of February 29, 2024		28,602.25	19,506.60	318.08	8,777.57
Inflows:					
WSMA:					
	Concessions	1,624.35	1,624.35		
Donation: US Bank Foundation		200.00	200.00		
Spring Craft Fair:					
	Concessions	1,807.70			1,807.70
	Raffle	1,463.00			1,463.00
	Bake Sale	817.00			817.00
	Admissions	2,705.00			2,705.00
	Rental Fees	45.00			45.00
Third Thursdays - Culvers		315.00	315.00		
Subtotal Inflows		8,977.05	2,139.35	-	6,837.70
Outflows					
WSMA:					
	Concession - Starter Cash	(500.00)	(500.00)		
	Concession - Food Reimbursement	(738.36)	(738.36)		
	Judges Fees	(1,345.00)	(1,345.00)		
	Concessions - Square Fees	(0.70)	(0.70)		
	Hospitality	(587.41)	(587.41)		
	Piano Dollies	(76.12)	(76.12)		
	Signage	(86.68)	(86.68)		
Spring Craft Fair:					
	Misc Expenses - Printing, Candy	(128.56)			(128.56)
	Starter Cash	(2,000.00)			(2,000.00)
	Concessions - Square Fees	(2.42)			(2.42)
	Concession - Food Reimbursement	(518.69)			(518.69)
Bank Fees		(20.75)	(20.75)		
Subtotal Outflows		(6,004.69)	(3,355.02)	-	(2,649.67)
Transfers					
Subtotal Transfers		-	-	-	-
Net Change for the period		2,972.36	(1,215.67)	-	4,188.03
Ending Balance as of March 31, 2024		31,574.61	18,290.93	318.08	12,965.60
Balance per UMPS Financials		31,574.61	18,290.93	318.08	12,965.60