



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

Activity for the month of October 2023

Activity		TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of September 30, 2023		22,211.46	14,218.32	318.08	7,675.06
Inflows:					
Marching Band Banquet		555.00			555.00
Saber Invitational:					
Concessions		1,775.00			1,775.00
Fall Craft Fair:					
Bake Sale		814.00	814.00		
Concessions		1,712.77	1,712.77		
Admissions		3,431.30	3,431.30		
Raffle		1,551.00	1,551.00		
Rental Fees		528.00	528.00		
Third Thursdays - Georgie Porgies		250.00	250.00		
Donations		20.00	20.00		
Subtotal Inflows		10,637.07	8,307.07	-	2,330.00
Outflows					
Square Online Fee		(20.89)	(1.49)		(19.40)
Checks		(76.50)	(76.50)		
Marching Band Meals		(1,274.98)			(1,274.98)
Saber Invitational:					
Programs and Senior Night Cards		(309.08)			(309.08)
Trophies		(389.00)			(389.00)
Judging Software		(77.00)			(77.00)
Fall Craft Fair:					
Signs and Posters		(612.64)	(612.64)		
Change: Bake Sale		(500.00)	(500.00)		
Change: Concessions		(500.00)	(500.00)		
Change: Admissions		(600.00)	(600.00)		
Change: Raffle		(500.00)	(500.00)		
Monthly Bank Fees - BMO		(28.10)	(28.10)		
Subtotal Outflows		(4,888.19)	(2,818.73)	-	(2,069.46)
Transfers					
Subtotal Transfers		-	-	-	-
Net Change for the period		5,748.88	5,488.34	-	260.54
Ending Balance as of September 30, 2023		27,960.34	19,706.66	318.08	7,935.60
Balance per UMPS Financials		27,960.34	19,706.66	318.08	7,935.60