



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

Activity for the months of November and December 2023

Activity		TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of September 30, 2023		27,960.34	19,706.66	318.08	7,935.60
Inflows:					
Marching Band Banquet		2,311.00			2,311.00
Spring Craft Fair:					
	Rental Fees	1,736.00			1,736.00
Third Thursdays - Culvers		300.00	300.00		
Third Thursdays - Georgie Porgies		399.31	399.31		
Subtotal Inflows		4,746.31	699.31	-	4,047.00
Outflows					
Square Online Fee - Marching Band Banquet		(8.92)			(8.92)
Marching Band Banquet		(2,529.80)			(2,529.80)
Fall Craft Fair:					
	Misc. Expenses	(127.58)	(127.58)		
Marching Band Show:					
	Props	(2,861.89)			(2,861.89)
	Transportation Costs	(375.85)			(375.85)
Subtotal Outflows		(5,904.04)	(127.58)	-	(5,776.46)
Transfers					
Subtotal Transfers		-	-	-	-
Net Change for the period		(1,157.73)	571.73	-	(1,729.46)
Ending Balance as of September 30, 2023		26,802.61	20,278.39	318.08	6,206.14

Balance per UMPS Financials	26,802.61	20,278.39	318.08	6,206.14
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