



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

Activity for the month of February 2024

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of January 31, 2024	26,766.56	20,198.91	318.08	6,249.57
Inflows:				
Spring Craft Fair:				
Rental Fees	2,528.00			2,528.00
Third Thursday Fundraisers - Billy Sims & Dog Haus	537.69	537.69		
Subtotal Inflows	3,065.69	537.69	-	2,528.00
Outflows				
Volunteer T-Shirts	(1,230.00)	(1,230.00)		
Subtotal Outflows	(1,230.00)	(1,230.00)	-	-
Transfers				
Subtotal Transfers	-	-	-	-
Net Change for the period	1,835.69	(692.31)	-	2,528.00
Ending Balance as of February 29, 2024	28,602.25	19,506.60	318.08	8,777.57

Balance per UMPS Financials 28,602.25 19,506.60 318.08 8,777.57