

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

Activity for the month of February 2024

Activity for the month of February 2024						
Activity Beginning Balance as of January 31, 2024			TOTAL 26,766.56	General Fund 20,198.91	Student Accts 318.08	Marching Band 6,249.57
Inflows:						
Coming Co	oft Foim					
Spring Cr	Rental Fe	age .	2,528.00			2,528.00
	Third Thursday Fundraisers - Billy Sims & Dog Haus		537.69	537.69		2,328.00
	Timu Tin	disday Fundraisers - Diny Sinis & Dog Haus	337.09	337.09		
	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)	_	_
	Subtotal	Outnows	(1,230.00)	(1,230.00)		_
Transfers	5 S					
	Subtotal	Transfers	-	-	-	-
** . ~**			4.022.41	(-5-5-1)		
Net Change for the period		1,835.69	(692.31)	-	2,528.00	
Endina D	lalanca ca	of Fohmony 20, 2024	28 602 25	10 506 60	210.00	0 777 57
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.