



UMPS
United Music Parents

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

Activity for the month of August 2023

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of July 31, 2023	22,961.63	10,598.66	599.75	11,763.22
Inflows:				
Marching Band Meals	126.00			126.00
Donations	5.00	5.00		
Subtotal Inflows	131.00	5.00	-	126.00
Outflows				
Square Online Fee	(5.61)	(0.45)		(5.16)
Band - General Expenses (Consortium fee for M. Markowski)	(400.00)	(400.00)		
Subtotal Outflows	(405.61)	(400.45)	-	(5.16)
Transfers				
Closed Student Accounts	-	281.67	(281.67)	
Subtotal Transfers	-	281.67	(281.67)	-
Net Change for the period	(274.61)	(113.78)	(281.67)	120.84
Ending Balance as of August 31, 2023	22,687.02	10,484.88	318.08	11,884.06
Balance per UMPS Financials	22,687.02	10,484.88	318.08	11,884.06