



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

Activity for the month of September 2023

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of August 31, 2023	22,687.02	10,484.88	318.08	11,884.06
Inflows:				
Marching Band Meals	1,241.00			1,241.00
Saber Invitational:	-	-		
Admissions - Credit Card	1,614.00			1,614.00
Admissions - Cash	6,399.00			6,399.00
Shout Outs - Credit Card	20.00			20.00
Shout Outs - Cash	400.00			400.00
Raffle	339.00			339.00
Fall Craft Fair - Rental Fees	3,844.00	3,844.00		
	-			
	-			
Subtotal Inflows	13,857.00	3,844.00	-	10,013.00
Outflows				
Square Online Fee	(2.57)	(1.66)		(0.91)
Cash Boxes	(103.40)	(103.40)		
2023 Marching Band Show	(4,200.00)			(4,200.00)
2023 Marching Band Show - Props	(4,050.14)			(4,050.14)
Saber Invitational:				
Judges Fees	(3,230.00)			(3,230.00)
Change for Cash Boxes	(1,300.00)			(1,300.00)
Food for Judges	(1,013.84)			(1,013.84)
Square Online Fees	(3.31)			(3.31)
Misc. Expenses - Raffle Tickets, Copies & Banner	(106.52)			(106.52)
Judges Lodging	(136.28)			(136.28)
Founding Fathers Sign for Trailer	(181.00)			(181.00)
Monthly Bank Fees - BMO	(5.50)	(5.50)		
Subtotal Outflows	(14,332.56)	(110.56)	-	(14,222.00)
Transfers				
Closed Student Accounts	-	-	-	
Subtotal Transfers	-	-	-	-
Net Change for the period	(475.56)	3,733.44	-	(4,209.00)
Ending Balance as of September 30, 2023	22,211.46	14,218.32	318.08	7,675.06
Balance per UMPS Financials	22,211.46	14,218.32	318.08	7,675.06
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