

MCCPTA Treasurer November Report

- Bank Balance as of 11/5/18 – \$76,312.96
- Attached October 2018 Income Statement as part of meeting documents
 - Total Income received \$22,901
 - Total Expenses Paid out \$1,296.04
- Attended October BOD/DA meetings; approval provided on two budget amendments.
- Weekly support of general administration of funds
- Responded to any emails that came in to treasurer email:
 - Majority of questions sent in was around if we have to charge sales tax at book fair. Response is yes, that is part of the scholastic contract.