

MCCPTA Treasurer April Report

- Bank Balance as of 4/10/19 – \$75,903
- Eagle Business Savings Balance: \$604.41
- Attached YTD Income Statement (Board meeting documents)
 - Total Income received \$48,767.98
 - Total Expenses Paid out \$34,417.14
- Attached current budget view as of 4/10/19 (Board meeting documents)
- Attended BOD/DA meetings
- Weekly support of general administration of funds
- Attend MDPTA Board Meeting 4/5 and 4/6
 - MDPTA Portal is 80% complete – volunteer to test out
 - MDPTA Convention is July 26 – July 27 – Registration fee is now \$100 through May; \$150 in June, after 7/1 \$150 per day/per person
 - MDPTA By-laws approved, but final copy/details will be provided out as soon as MDPTA By-Law task force completes final revisions