# MCCPTA February 2021 Meeting – Treasurer Report

* Bank Balance on 1/31/20 - $65,326.06
* Checks Outstanding $ 250.00
* Balance on hand $65,076.06
* Budget Addendum:
  + Remove the $4000 expense on the #5215- Student Business Achievement Challenge – *cancel for this year due to Covid-19*
  + Request that all committees review what still needed for EOY
  + Will review Income line item at March meeting – allowing locals to get in membership for March deadline