# MCCPTA November Meeting – Treasurer Report

* Bank Balance on 10/31/20 - $66,637.35
* Checks Outstanding $ 947.00
* Balance on hand $65,690.35
* 990 in progress will be sent to MDPTA 11/13/20
* 11,812 in membership
  + Total Income YTD $13,475
  + Total Expenses YTD $9530
  + Net Income YTD $3945