

MCCPTA Treasurer March Report

- Bank Balance as of 3/13/19 – \$77,267.74
- Eagle Business Savings Balance: \$604.41
- Attached Jan-March 13, 2019 Income Statement (Board meeting documents)
 - Total Income received \$6861.00
 - Total Expenses Paid out \$9828.55
- Attached current budget view as of 3/13/19 (Board meeting documents)
- Attended BOD/DA meetings
- Weekly support of general administration of funds
- Requesting Budget Addendums to the following- these recommendations would reduce our carry over amount into next year budget from \$52,787.79 to \$47,512.79 (if all expense budget line items are utilized):
 - Under Programs – ACT-SO NAACP budgeted for \$125, request we increase to \$1500 to meet other program donation amount - \$1375.00 increase to budget line item.
 - Under Committee Expenses – Advocacy – currently over by \$405.95, recommend that we increase budget line item from 1100 to 1600 - \$400 increase to budget line item.
 - Area/Clusters – last year we increased at end of year to \$200 per cluster to support summer meeting expenses etc., however discovered that we needed to also care for the BOE/Cluster meeting there are 7 this year – recommend that we cover \$200 per cluster on meetings, and additional \$500 for cluster BOE meeting - increase budget line item by \$3500.00