

MCCPTA Treasurer May Report

- Bank Balance as of 4/30/19 – \$77,987.76
 - Uncleared checks - \$4889.00 ; Balance on books \$73,098.76
- Eagle Business Savings Balance: \$604.41
- Attached YTD Income Statement broken down by month (Board meeting documents)
 - Total Income received \$51,528.98
 - Total Expenses Paid out \$41,128.81
- Attached current budget view as of 5/8/19 (Board meeting documents)
- Attended BOD/DA meetings
- Weekly support of general administration of funds
- Request for the following repurpose of funds within the categorical budget:
 - \$1500 from Health and Safety to Multicultural Awareness to support the LGBTQ Subcommittee for the 5/18 Forum. HS has a \$4500 budget and have spent \$2201 YTD – this will bring HS down to \$3000 for budget , with a balance of \$799 if approved
 - \$200 from Operating Budget to the Special Education to support the Special Education Awards – The Operating Budget has \$2076 balance
 - \$300 from MCCPTA Presents to cover additional cost on ICP/CUPF (Spring Training) – MCCPTA has a balance of \$1050
 - \$158 from MCCPTA Presents to cover additional cost in Office Supplies on the purchase of premium Survey Monkey