# MCCPTA Treasurer November 2019 Report

* Bank Balance as of 10/31/19– $71,409.07
	+ Uncleared checks - $3,960.12
	+ Balance on books - $67,448.95
* Eagle Business Savings Balance: $604.41
* Weekly support of general administration of funds
* Submitted to MDPTA: Financial Review and 990EZ for FY18-19
* Attached on OneDrive for meeting:
	+ Income Statement
		- Total Income Collected YTD $23,244.95
		- Total Expenses Collected YTD $19,157.97
	+ Budget to Actual
* Budget Addendum:
	+ Due to an error at time of work plan submitted, requesting that the Special Business Achievement challenge #5215 (budget line item) be increased from $1350 to $4000 (additional $2650); this would bring the budget line item #5500 FY19-20 End of Year carry over down to $18,865.32