

MCCPTA Treasurer February 2020 Report

- Bank Balance as of 1/31/20 - \$71,000.80
 - Uncleared checks - \$3016.71
 - Balance on books - \$67,984.09
- Eagle Business Savings Balance: \$609.42
- Weekly support of general administration of funds
- Concern on membership Income - YTD 30,825 – budget for 45,000 (14,175 more needed)
- Attached on OneDrive for meeting:
 - Income Statement
 - Budget to Actual