

## MCCPTA Treasurer January 2020 Report

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- Bank Balance as of 1/8/20– \$72,192.75
  - Uncleared checks - \$1,234.87
  - Balance on books - \$70,957.88
- Eagle Business Savings Balance: \$604.41
- Weekly support of general administration of funds
- Attached on OneDrive for meeting:
  - Income Statement
  - Budget to Actual
- Budget Addendum:
  - Line Item #5005 – Equipment Lease – budget for \$1600; to close out Canon Lease/Return Equipment/Amiertel final cost is \$3102.09 - \$1412 over planned budget.
  - Request to lower line item #5214 Operating Budget from \$3500 down to \$2099 to support difference. Total cost YTD for Operating Budget is \$1039, leaving balance of \$2461 if approved remaining balance for Operating Budget Line Item is \$1049.00.