



MCHS PTSA Treasurer's Report

Time Periods: June 1, 2020 – June 30, 2020

Board Members in term: Stacy Myrose & Jenny Sampson

Prepared By: Stacy Myrose

July 3, 2020

Attachments: Check Detail Report (6/1/2020 – 6/30/2020)

- Checking Account Balance \$6,341.15
- PayPal Account Balance \$5,614.47
- Money Market Account Balance \$213,523.56
- Deposit Account balance \$11,543.39
- Total funds held in our four accounts as of 6/30/2020 = \$237,022.57 with (\$23,775.71) net in uncleared transactions.
- 107 Checks written between 6/1/2020 – 6/30/2020: **Numbers 5106 - 5212**

Bank Activity Totals:

- Account deposits and additions: \$198.43
- Checking account Expenses and Disbursements: \$33,957.19
 - Highest Deposits
 - \$163.87 for Membership Donations and Matching
 - Largest expenditures:
 - \$6,126.11 to MBUSD for School Supplies & Tutoring Costs
 - \$5,871 to Dorian Studios for Senior Portraits
 - \$2,138.05 to MBUSD for NGSS Roll out – sub costs
 - \$1,233.59 to MBUSD for School Supplies & Printer Ink
 - Electronic expenditures:
 - \$84.99 to Mail Chimp
 - \$480.08 to Deluxe for Business to purchase new checks & envelopes
- Motion to approve check numbers 5106 through 5212, electronic expenditures and the financial report