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