

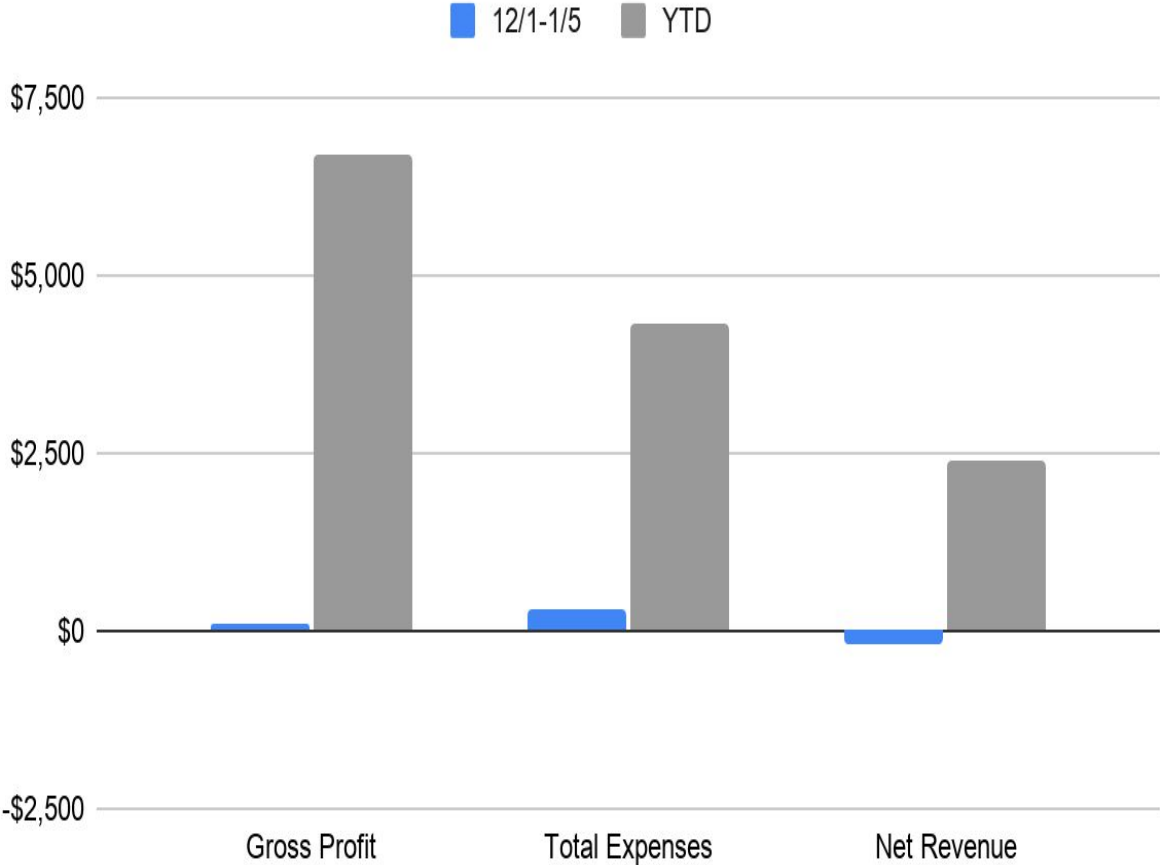
Current Bank Balances



Bank Balances	
Checking:	\$48,000
Savings:	\$20,000
Paypal:	\$230

Bank Balances

January Treasurer's Report 12/1-1/5 and YTD



Gross Profit	\$112
Total Expenses	\$6,700
	\$313
Net Revenue	\$4,300
	-\$200
	\$2,400

January 5 2020 Treasurer's Housekeeping

- Confirmation that the IRS received our tax return in November
- Annual Update of Registration was filed with the secretary of state and copies forwarded to MDPTA and PTACHC
- Maryland Comptroller will be called this month to report \$0 in sales tax
- We have received less than 10 submissions from teachers for instructional assistance. Can we send out reminders?
- Accounts need to be reconciled but because of bank rule changes and schools being closed reconciliation will be delayed but I am confident that all is in excellent standing.