

**December 8th, 2020 PTA Meeting
Treasurer's Report**

- We had \$164,376.62 in our bank account at the beginning of November
- Total reported revenue in November was \$335.86
- There were \$9,264 in expenses accrued in November
- There were \$15,011 in total expenditures in November
- For the current reporting period (Nov 1– 30) we had net revenue of - \$14,675.14 and a current ending balance of \$149,701.48
- There were \$9,630.90 in outstanding checks resulting in an ending cash on hand balance of approximately \$140,070.58.
- We have a total of \$15,511.45 in the PayPal account that is being transferred to our checking account and will be categorized in the next treasurers report. Most of this revenue is related to Adopt-a-family donations.
- Total contributions to the Adopt-a-family initiative are \$23,650.84 as of December 7th, 2020.

Notes:

Motion:

Motion to approved expenditures related to the Grant Adopt-a-family initiative based on prior discussions.