

## MACA Budget Report

Statement Period

3/1/2018 through 3/31/2018

### CHECKING ACCOUNT

		<u>Balance</u>
03/01/2018	Balance Forward	1.00
03/31/2018	Ending Balance	1.00

### SAVINGS ACCOUNT

		<u>Balance</u>
03/01/2018	Balance Forward	14,660.25
03/01/2018	Dividend	5.42
03/01/2018	IRS Withholding	1.30
3/31/2018	Ending Balance	14,664.37

### YTD SUMMARIES

Total YTD Dividends Received	5.42
Total YTD IRS Withholding	1.30
2017 Dividends Received	21.98
2017 IRS Withholding	6.14

Respectfully submitted by: John Thero, South Lake Schools



## **MACA Meetings 2018-19 MACA Meetings**

**MACA meetings are generally held on the 3<sup>rd</sup> Wednesday of each month. MACA Meetings begin at 8:00am with a target end time of 10:00am.**

September 19, 2018  
October 17, 2018 - Joint with MCAASE  
November 14, 2018 (Early due to Thanksgiving Break)  
December 19, 2018  
January 16, 2019  
February 27, 2019 - Joint with MCAASE  
March 20, 2019  
April 17, 2019  
May 15, 2019 - Joint with MCAASE  
June 19, 2019

## **2018-2019 MACA Executive Board Meetings**

**Executive Board Meetings are generally held the 2<sup>nd</sup> Wednesday of each month. Executive Board Meetings begin at 7:30am with a target end time of 8:30am, and are held at the Wildflower Restaurant.**

September 12, 2018  
October 10, 2018  
November 8, 2018\*  
December 12, 2018  
January 9, 2019  
February 13, 2019  
March 13, 2019  
April 8, 2019\*  
May 8, 2019  
June 13, 2019