

## PTA Council of Howard County Proposed Budget 2016-2017

Jul '16 - Jun 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct support Dues	12,580.00
45000 · Interest	2.50
<b>Total Income</b>	<b>12,582.50</b>
<b>Expense</b>	
<b>60900 · Communications Expenses</b>	
60910 · Postage	50.00
60920 · Internet & Web Maint	150.00
60940 · Telephone	650.00
60950 · Training	150.00
<b>Total 60900 · Communications Expenses</b>	<b>1,000.00</b>
<b>62100 · Programs</b>	
62110 · Awards and Gifts	300.00
62130 · Council-sponsored Events	1,000.00
62140 · Family Inv Prepare for Success	100.00
62150 · HCASC Support	100.00
62170 · Hospitality	150.00
62180 · Hospitality - Special Schools	1,000.00
62200 · Committees	500.00
62210 · Reflections	350.00
<b>Total 62100 · Programs</b>	<b>3,500.00</b>
<b>62800 · Leadership Training</b>	
62810 · Legislative Training	250.00
62820 · Workshops/Networking Sessions	75.00
62830 · State and National Conventions	4,550.00
<b>Total 62800 · Leadership Training</b>	<b>4,875.00</b>
<b>65000 · Operations</b>	
65010 · Bank Fees	50.00
65020 · Copying	100.00
65040 · Office Expenses	100.00
65060 · Office Staff	9,000.00
65070 · Miscellaneous Expenses	250.00
66000 · Payroll Expenses	750.00
<b>Total 65000 · Operations</b>	<b>10,250.00</b>
<b>Total Expense</b>	<b>19,625.00</b>
<b>Net Ordinary Income</b>	<b>-7,042.50</b>
<b>Net Income</b>	<b><u>-7,042.50</u></b>