

PTA Council of Howard County
Treasurer's Report
 July 2016 through January 2017

	Jul '16 - Jan 17	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	11,220.00	12,580.00
45000 · Interest	1.42	2.50
Total Income	11,221.42	12,582.50
Expense		
60900 · Communications Expenses		
60910 · Postage	4.57	50.00
60920 · Internet & Web Maint	205.37	150.00
60940 · Telephone	379.56	650.00
60950 · Training	0.00	150.00
Total 60900 · Communications Expenses	589.50	1,000.00
62100 · Programs		
62110 · Awards and Gifts	0.00	300.00
62130 · Council-sponsored Events	34.81	1,000.00
62140 · Family Inv Prepare for Success	0.00	100.00
62150 · HCASC Support	0.00	100.00
62170 · Hospitality	11.63	150.00
62180 · Hospitality - Special Schools	593.04	1,000.00
62200 · Committees	0.00	500.00
62210 · Reflections	0.00	350.00
Total 62100 · Programs	639.48	3,500.00
62800 · Leadership Training		
62810 · Legislative Training	0.00	250.00
62820 · Workshops/Networking Sessions	0.00	75.00
62830 · State and National Conventions	0.00	4,550.00
Total 62800 · Leadership Training	0.00	4,875.00
65000 · Operations		
65010 · Bank Fees	0.00	50.00
65020 · Copying	0.00	100.00
65040 · Office Expenses	81.08	100.00
65060 · Office Staff	3,727.50	9,000.00
65070 · Miscellaneous Expenses	0.00	250.00
66000 · Payroll Expenses	295.88	750.00
Total 65000 · Operations	4,104.46	10,250.00
Total Expense	5,333.44	19,625.00
Net Ordinary Income	5,887.98	-7,042.50
Net Income	<u>5,887.98</u>	<u>-7,042.50</u>

CHECKING \$10,805.84

SAVINGS \$9,322.59

SCHOLARSHIP \$ 5,240.00