

**PTA Council of Howard County**  
**Treasurer's Report**  
July 1, 2016 through March 3, 2017

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	Jul 1, '16 - Mar 3, 17	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct support Dues	11,730.00	12,580.00
45000 · Interest	1.66	2.50
<b>Total Income</b>	<b>11,731.66</b>	<b>12,582.50</b>
<b>Expense</b>		
60900 · Communications Expenses		
60910 · Postage	4.57	50.00
60920 · Internet & Web Maint	205.37	150.00
60940 · Telephone	431.06	650.00
60950 · Training	0.00	150.00
<b>Total 60900 · Communications Expenses</b>	<b>641.00</b>	<b>1,000.00</b>
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	109.88	350.00
<b>Total 62100 · Programs</b>	<b>749.36</b>	<b>3,500.00</b>
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
<b>Total 62800 · Leadership Training</b>	<b>0.00</b>	<b>4,875.00</b>
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	4,050.00	9,000.00
65070 · Miscellaneous Expenses	0.00	250.00
66000 · Payroll Expenses	321.52	750.00
<b>Total 65000 · Operations</b>	<b>4,452.60</b>	<b>10,250.00</b>
<b>Total Expense</b>	<b>5,842.96</b>	<b>19,625.00</b>
<b>Net Ordinary Income</b>	<b>5,888.70</b>	<b>-7,042.50</b>
<b>Net Income</b>	<b><u>5,888.70</u></b>	<b><u>-7,042.50</u></b>

CHECKING \$10,856.63

SAVINGS \$9,322.83

SCHOLARSHIP \$ 5,240.00