

PTA Council of Howard County
Treasurer's Report
July 1 through August 29, 2017

	Jul 1 - Aug 29, 17
Ordinary Income/Expense	
Income	
45000 · Interest	0.13
Total Income	0.13
Expense	
60900 · Communications Expenses	
60920 · Internet & Web Maint	219.39
60940 · Telephone	99.38
Total 60900 · Communications Expenses	318.77
62100 · Programs	
62210 · Reflections	20.02
Total 62100 · Programs	20.02
65000 · Operations	
65060 · Office Staff	1,943.50
66000 · Payroll Expenses	154.49
Total 65000 · Operations	2,097.99
Total Expense	2,436.78
Net Ordinary Income	-2,436.65
Net Income	<u>-2,436.65</u>