

PTA Council of Howard County
Treasurer's Report
 July 1 through September 26, 2017

	Jul 1 - Sep 26, 17	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	170.00	12,580.00
45000 · Interest	0.26	1.25
Total Income	170.26	12,581.25
Expense		
60900 · Communications Expenses		
60910 · Postage	0.00	20.00
60920 · Internet & Web Maint	236.38	275.00
60940 · Telephone	150.25	800.00
Total 60900 · Communications Expenses	386.63	1,095.00
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62130 · Council-sponsored Events	0.00	100.00
62140 · Family Inv Prepare for Success	0.00	100.00
62170 · Hospitality	3.39	50.00
62180 · Hospitality - Special Schools	396.60	1,000.00
62200 · Committees	0.00	50.00
62210 · Reflections	20.02	300.00
Total 62100 · Programs	420.01	1,650.00
62800 · Leadership Training		
62830 · State and National Conventions	0.00	1,400.00
Total 62800 · Leadership Training	0.00	1,400.00
65000 · Operations		
65010 · Bank Fees	0.00	50.00
65020 · Copying	0.00	50.00
65040 · Office Expenses	0.00	100.00
65060 · Office Staff	2,294.25	9,000.00
65070 · Miscellaneous Expenses	0.00	100.00
65081 · Insuarnace - Workmans Comp.	0.00	350.00
66000 · Payroll Expenses	182.37	750.00
Total 65000 · Operations	2,476.62	10,400.00
Total Expense	3,283.26	14,545.00
Net Ordinary Income	-3,113.00	-1,963.75
Net Income	<u>-3,113.00</u>	<u>-1,963.75</u>