

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

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|                                              | Jul 1 - Oct 29, 17     | Budget                  |
|----------------------------------------------|------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>               |                        |                         |
| <b>Income</b>                                |                        |                         |
| 43400 · Direct support Dues                  | 7,990.00               | 12,580.00               |
| 45000 · Interest                             | 0.38                   | 1.25                    |
| <b>Total Income</b>                          | <b>7,990.38</b>        | <b>12,581.25</b>        |
| <b>Expense</b>                               |                        |                         |
| 60900 · Communications Expenses              |                        |                         |
| 60910 · Postage                              | 0.00                   | 20.00                   |
| 60920 · Internet & Web Maint                 | 236.38                 | 275.00                  |
| 60940 · Telephone                            | 199.97                 | 800.00                  |
| <b>Total 60900 · Communications Expenses</b> | <b>436.35</b>          | <b>1,095.00</b>         |
| 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                  |
| <b>Total 62100 · Programs</b>                | <b>420.01</b>          | <b>1,650.00</b>         |
| 62800 · Leadership Training                  |                        |                         |
| 62830 · State and National Conventions       | 0.00                   | 1,400.00                |
| <b>Total 62800 · Leadership Training</b>     | <b>0.00</b>            | <b>1,400.00</b>         |
| 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                         | 3,231.50               | 9,000.00                |
| 65070 · Miscellaneous Expenses               | 0.00                   | 100.00                  |
| 65081 · Insuarnace - Workmans Comp.          | 0.00                   | 350.00                  |
| 66000 · Payroll Expenses                     | 256.93                 | 750.00                  |
| <b>Total 65000 · Operations</b>              | <b>3,488.43</b>        | <b>10,400.00</b>        |
| <b>Total Expense</b>                         | <b>4,344.79</b>        | <b>14,545.00</b>        |
| <b>Net Ordinary Income</b>                   | <b>3,645.59</b>        | <b>-1,963.75</b>        |
| <b>Net Income</b>                            | <b><u>3,645.59</u></b> | <b><u>-1,963.75</u></b> |