

PTA Council of Howard County
Treasurer's Report
July 1, 2017 through January 3, 2018

	Jul 1, '17 - Jan 3, 18	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	11,900.00	12,580.00
45000 · Interest	0.63	1.25
Total Income	11,900.63	12,581.25
Expense		
60900 · Communications Expenses		
60910 · Postage	21.21	20.00
60920 · Internet & Web Maint	275.36	275.00
60940 · Telephone	254.79	800.00
Total 60900 · Communications Expenses	551.36	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	6.57	50.00
62180 · Hospitality - Special Schools	396.60	1,000.00
62200 · Committees	0.00	50.00
62210 · Reflections	30.61	300.00
Total 62100 · Programs	433.78	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	93.27	100.00
65060 · Office Staff	4,180.25	9,000.00
65070 · Miscellaneous Expenses	100.00	100.00
65081 · Insuarnace - Workmans Comp.	0.00	350.00
66000 · Payroll Expenses	332.32	750.00
Total 65000 · Operations	4,705.84	10,400.00
Total Expense	5,690.98	14,545.00
Net Ordinary Income	6,209.65	-1,963.75
Net Income	<u>6,209.65</u>	<u>-1,963.75</u>