

**PTA Council of Howard County**  
**Treasurer's Report**  
July 1, 2017 through January 30, 2018

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	Jul 1, '17 - Jan 30, 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct support Dues	11,900.00	12,580.00
45000 · Interest	0.76	1.25
<b>Total Income</b>	<b>11,900.76</b>	<b>12,581.25</b>
<b>Expense</b>		
60900 · Communications Expenses		
60910 · Postage	21.21	20.00
60920 · Internet & Web Maint	275.36	275.00
60940 · Telephone	360.85	800.00
<b>Total 60900 · Communications Expenses</b>	<b>657.42</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	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
<b>Total 62100 · Programs</b>	<b>433.78</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	93.27	100.00
65060 · Office Staff	4,255.00	9,000.00
65070 · Miscellaneous Expenses	100.00	100.00
65081 · Insuarnace - Workmans Comp.	0.00	350.00
66000 · Payroll Expenses	338.25	750.00
<b>Total 65000 · Operations</b>	<b>4,786.52</b>	<b>10,400.00</b>
<b>Total Expense</b>	<b>5,877.72</b>	<b>14,545.00</b>
<b>Net Ordinary Income</b>	<b>6,023.04</b>	<b>-1,963.75</b>
<b>Net Income</b>	<b><u>6,023.04</u></b>	<b><u>-1,963.75</u></b>