

PTA Council of Howard County
Treasurer's Report
July 1, 2017 through May 2, 2018

	Jul 1, '17 - May 2, 18	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	12,240.00	12,580.00
45000 · Interest	1.14	1.25
Total Income	12,241.14	12,581.25
Expense		
60900 · Communications Expenses		
60910 · Postage	21.21	20.00
60920 · Internet & Web Maint	275.36	275.00
60940 · Telephone	523.00	700.00
Total 60900 · Communications Expenses	819.57	995.00
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	9.74	50.00
62180 · Hospitality - Special Schools	638.04	1,000.00
62200 · Committees	0.00	50.00
62210 · Reflections	183.94	300.00
Total 62100 · Programs	831.72	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	171.27	200.00
65060 · Office Staff	5,853.50	9,000.00
65070 · Miscellaneous Expenses	100.00	100.00
65081 · Insurance - Workmans Comp.	0.00	350.00
66000 · Payroll Expenses	465.32	750.00
Total 65000 · Operations	6,590.09	10,500.00
Total Expense	8,241.38	14,545.00
Net Ordinary Income	3,999.76	-1,963.75
Net Income	<u>3,999.76</u>	<u>-1,963.75</u>

BANK BALANCES: CHECKING \$ 11,045.98 SAVINGS \$ 5001.31 SCHOLARSHIP \$ 5230.00