

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

	Jul '17 - May 18	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	12,410.00	12,580.00
45000 · Interest	1.26	1.25
Total Income	12,411.26	12,581.25
Expense		
60900 · Communications Expenses		
60910 · Postage	21.21	20.00
60920 · Internet & Web Maint	275.36	275.00
60940 · Telephone	542.49	700.00
Total 60900 · Communications Expenses	839.06	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	12.91	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	834.89	1,650.00
62800 · Leadership Training		
62830 · State and National Conventions	480.00	675.00
Total 62800 · Leadership Training	480.00	675.00
65000 · Operations		
65010 · Bank Fees	0.00	50.00
65020 · Copying	0.00	50.00
65040 · Office Expenses	210.27	200.00
65060 · Office Staff	6,448.63	9,000.00
65070 · Miscellaneous Expenses	100.00	100.00
65081 · Insurance - Workmans Comp.	0.00	350.00
66000 · Payroll Expenses	512.63	750.00
Total 65000 · Operations	7,271.53	10,500.00
Total Expense	9,425.48	13,820.00
Net Ordinary Income	2,985.78	-1,238.75
Net Income	<u>2,985.78</u>	<u>-1,238.75</u>