

**PTA Council of Howard County**  
**Proposed Budget**  
FY 2018-19

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|  | Jul '18 - Jun 19 |
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| <b>Ordinary Income/Expense</b>               |                  |
| <b>Income</b>                                |                  |
| 43400 · Direct support Dues                  | 12,410.00        |
| 45000 · Interest                             | 1.25             |
| <b>Total Income</b>                          | 12,411.25        |
| <b>Expense</b>                               |                  |
| 60900 · Communications Expenses              |                  |
| 60910 · Postage                              | 50.00            |
| 60920 · Internet & Web Maint                 | 300.00           |
| 60940 · Telephone                            | 600.00           |
| <b>Total 60900 · Communications Expenses</b> | 950.00           |
| 62100 · Programs                             |                  |
| 62110 · Awards and Gifts                     | 250.00           |
| 62130 · Council-sponsored Events             | 50.00            |
| 62140 · Family Inv Prepare for Success       | 100.00           |
| 62170 · Hospitality                          | 50.00            |
| 62180 · Hospitality - Special Schools        | 1,200.00         |
| 62200 · Committees                           | 50.00            |
| 62210 · Reflections                          | 300.00           |
| <b>Total 62100 · Programs</b>                | 2,000.00         |
| 62800 · Leadership Training                  |                  |
| 62820 · Workshops/Networking Sessions        | 300.00           |
| 62830 · State and National Conventions       | 675.00           |
| <b>Total 62800 · Leadership Training</b>     | 975.00           |
| 65000 · Operations                           |                  |
| 65010 · Bank Fees                            | 25.00            |
| 65040 · Office Expenses                      | 200.00           |
| 65060 · Office Staff                         | 9,000.00         |
| 65070 · Miscellaneous Expenses               | 100.00           |
| 65081 · Insurance - Workmans Comp.           | 350.00           |
| 66000 · Payroll Expenses                     | 750.00           |
| <b>Total 65000 · Operations</b>              | 10,425.00        |
| <b>Total Expense</b>                         | 14,350.00        |
| <b>Net Ordinary Income</b>                   | -1,938.75        |
| <b>Net Income</b>                            | <b>-1,938.75</b> |