

PTA Council of Howard County Treasurer's Report

	<u>Jul - Sep 18</u>
Ordinary Income/Expense	
Income	
45000 · Interest	0.13
Total Income	0.13
Expense	
60900 · Communications Expenses	
60910 · Postage	23.55
60920 · Internet & Web Maint	219.39
60940 · Telephone	50.41
Total 60900 · Communications Expenses	293.35
65000 · Operations	
65040 · Office Expenses	9.80
65060 · Office Staff	2,116.00
66000 · Payroll Expenses	139.85
Total 65000 · Operations	2,265.65
Total Expense	2,559.00
Net Ordinary Income	-2,558.87
Net Income	-2,558.87

Balance as of 7/31/18 \$8363.47 checking, \$5001.81 savings