

PTA Council of Howard County
Treasurer's Report
November

	Nov	Jul – Nov	Annual Budget
<u>Ordinary Income/Expense</u>			
<i>Income</i>			
43400 · Direct support Dues	\$4,420.00	\$11,320.00	\$12,410.00
45000 · Interest	\$0.00	\$0.51	\$1.25
Total Income	<u>\$4,420.00</u>	<u>11320.51</u>	<u>\$12,411.25</u>
<i>Expense</i>			
60900 · Communications Expenses			
60910 · Postage	\$0.00	\$28.55	\$50.00
60920 · Internet & Web Maint	\$0.00	\$258.37	\$300.00
60940 · Telephone	\$24.93	\$124.94	\$600.00
Total 60900 · Communications Expenses	<u>\$24.93</u>	<u>\$411.86</u>	<u>\$950.00</u>
62100 · Programs			
62110 · Awards and Gifts	\$0.00	\$0.00	\$250.00
62130 · Council-sponsored Events	\$0.00	\$0.00	\$50.00
62140 · Family Inv Prepare for Success	\$0.00	\$0.00	\$100.00
62170 · Hospitality	\$0.00	\$0.00	\$50.00
62180 · Hospitality - Special Schools	\$0.00	\$368.13	\$1,200.00
62200 · Committees	\$0.00	\$0.00	\$50.00
62210 · Reflections	\$0.00	\$0.00	\$300.00
Total 62100 · Programs	<u>\$0.00</u>	<u>\$368.13</u>	<u>\$2,000.00</u>
62800 · Leadership Training			
62820 · Workshops/Networking Sessions	\$0.00	\$0.00	\$300.00
62830 · State and National Conventions	\$0.00	\$0.00	\$1,200.00
Total 62800 · Leadership Training	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
65000 · Operations			
65010 · Bank Fees	\$0.00	\$0.00	\$25.00
65040 · Office Expenses	\$0.00	\$9.80	\$200.00
65060 · Office Staff	\$224.25	\$3,162.50	\$9,000.00
65070 · Miscellaneous Expenses	\$0.00	\$0.00	\$100.00
65081 · Insurance - Workmans Comp.	\$0.00	\$0.00	\$350.00
66000 · Payroll Expenses	\$17.82	\$251.44	\$750.00
Total 65000 · Operations	<u>\$242.07</u>	<u>\$3,423.74</u>	<u>\$10,425.00</u>
Total Expense	<u>\$267.00</u>	<u>\$4,203.73</u>	<u>\$14,875.00</u>
<u>Net Ordinary Income</u>	<u>\$4,153.00</u>	<u>\$7,116.78</u>	<u>-\$2,463.75</u>
<u>Other Income</u>			
42000 · Scholarships	\$1,900.00	\$6,035.00	
<u>Net Income</u>	<u>\$6,053.00</u>	<u>\$13,151.78</u>	<u>-\$2,463.75</u>

Checking balance as of 11/30/18 \$21,854.99 with \$243.89 in outstanding checks
Savings balance as of 11/30/18 \$5002.19