

PTA Council of Howard County
Treasurer's Report

	October Oct 1 - 30, 18	Year to Date	Approved Budget
<u>Ordinary Income/Expense</u>			
Income			
43400 · Direct support Dues	\$4,590.00	\$5,610.00	\$12,410.00
45000 · Interest	\$0.00	\$0.38	\$1.25
Total Income	\$4,590.00	\$5,610.38	\$12,411.25
Expense			
60900 · Communications Expenses			
60910 · Postage	\$5.00	\$28.55	\$50.00
60920 · Internet & Web Maint	\$38.98	\$258.37	\$300.00
60940 · Telephone	\$24.80	\$100.01	\$600.00
Total 60900 · Communications Expense	\$68.78	\$386.93	\$950.00
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	\$0.00	\$368.13	\$2,000.00
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	\$0.00	\$0.00	\$1,500.00
65000 · Operations			
65010 · Bank Fees	\$0.00	\$0.00	\$25.00
65040 · Office Expenses	\$0.00	\$9.80	\$200.00
65060 · Office Staff	\$931.50	\$2,938.25	\$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	\$74.07	\$233.62	\$750.00
Total 65000 · Operations	\$1,005.57	\$3,181.67	\$10,425.00
Total Expense	\$1,074.35	\$3,936.73	\$14,875.00
<u>Net Ordinary Income</u>	\$3,515.65	\$1,673.65	-\$2,463.75
42000 · Scholarships	\$2,795.00	\$3,785.00	\$0.00
Total Other Income	\$2,795.00	\$3,785.00	\$0.00
<u>Net Other Income</u>	\$2,795.00	\$3,785.00	\$0.00
<u>Net Income</u>	\$6,310.65	\$5,458.65	-\$2,463.75

Checking balance as of 10/30 \$15,135.86

Savings balance as of 10/30 \$5,002.06