

PTA Council of Howard County
Treasurer's Report
December

	Dec 18	Fiscal YTD	Budget
Ordinary Income/Expense			
Income			
43400 · Direct support Dues	\$510.00	\$11,830.00	\$12,410.00
43405 · Contributions	\$200.00	\$200.00	
45000 · Interest	\$0.13	\$0.76	\$1.25
Total Income	\$710.13	\$12,030.76	\$12,411.25
Expense			
<i>60900 Communications Expenses</i>			
60910 · Postage	\$0.00	\$28.55	\$50.00
60920 · Internet & Web Maint	\$16.99	\$275.36	\$300.00
60940 · Telephone	\$24.93	\$149.87	\$600.00
Total 60900 Communications Expenses	\$41.92	\$453.78	\$950.00
<i>62100 Programs</i>			
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	\$3.17	\$3.17	\$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	\$3.17	\$371.30	\$2,000.00
<i>62800 Leadership Training</i>			
62820 · Workshops/Neworking 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
<i>65000 Operations</i>			
65010 · Bank Fees	\$0.00	\$0.00	\$25.00
65020 · Copying	\$0.00	\$0.00	\$0.00
65040 · Office Expenses	\$0.00	\$9.80	\$200.00
65060 · Office Staff	\$839.50	\$4,002.00	\$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	\$66.74	\$318.18	\$750.00
Total 65000 Operations	\$906.24	\$4,329.98	\$10,425.00
Total Expense	\$951.33	\$5,155.06	\$14,875.00
Net Ordinary Income	-\$241.20	\$6,875.70	-\$2,463.75
Other Income/Expense			
Other Income			
42000 · Scholarships	\$50.00	\$6,085.00	
Total Other Income	\$50.00	\$6,085.00	
Net Other Income	\$50.00	\$6,085.00	
Net Income	-\$191.20	\$12,960.70	-\$2,463.75

Checking account as of 12/31 \$21909.13

Savings account as of 12/31 \$5002.44