PTA Council of Howard County

Treasurer's Report December

Name	Ordinary Income/Expense	Dec 18	Fiscal YTD	Budget
\$4340 Oirect support Dues \$510.00 \$11,830.00 \$12,410.00 \$43405 Contributions \$200.00 \$20	Incomo			
A3405 - Contributions \$200.00 \$200.00 \$1.25		\$510.00	\$11 <u>830 00</u>	\$12.410.00
\$45000 - Interest \$0.13				Ψ12,410.00
Expense				\$1 25
Expense				
60900 Communications Expenses \$0.00 \$28.55 \$50.00 60910 - Postage \$0.00 \$275.36 \$300.00 60920 - Internet & Web Maint \$16.99 \$275.36 \$300.00 60940 - Telephone \$24.93 \$149.87 \$600.00 701al 60900 Communications Expenses \$41.92 \$453.78 \$950.00 62100 Programs \$0.00 \$0.00 \$250.00 62110 - Awards and Gifts \$0.00 \$0.00 \$50.00 62130 - Council-sponsored Events \$0.00 \$0.00 \$100.00 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 \$30.00 \$50.00 62210 - Reflections \$0.00 \$0.00 \$50.00 62210 - Programs \$3.17 \$31.73 \$2,000.00 62220 - Workshops/Neworking Sessions \$0.00 \$0.00 \$300.00 62830 - Sta	Total moome	Ψ110.10	Ψ12,000.70	Ψ12, Ψ11.20
60900 Communications Expenses \$0.00 \$28.55 \$50.00 60910 - Postage \$0.00 \$275.36 \$300.00 60920 - Internet & Web Maint \$16.99 \$275.36 \$300.00 60940 - Telephone \$24.93 \$149.87 \$600.00 701al 60900 Communications Expenses \$41.92 \$453.78 \$950.00 62100 Programs \$0.00 \$0.00 \$250.00 62110 - Awards and Gifts \$0.00 \$0.00 \$50.00 62130 - Council-sponsored Events \$0.00 \$0.00 \$100.00 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 \$30.00 \$50.00 62210 - Reflections \$0.00 \$0.00 \$50.00 62210 - Programs \$3.17 \$31.73 \$2,000.00 62220 - Workshops/Neworking Sessions \$0.00 \$0.00 \$300.00 62830 - Sta	Expense			
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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 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 \$50.00 62170 · Hospitality \$31.7 \$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 \$50.00 62220 · Workshops/Neworking Sessions \$0.00 \$0.00 \$20.00 62800 · Leadership Training \$0.00 \$0.00 \$1,500.00 62820 · Workshops/Neworking Sessions \$0.00 \$0.00 \$1,500.00 62800 · Leadership Training \$0.00 \$0.00 \$1,500.00 65010 · Bank Fees \$0.00 \$0.00 \$2.00	•	\$0.00	\$28.55	\$50.00
60940 · Telephone \$24,93 \$149.87 \$600.00 Total 60900 · Communications Expenses \$41,92 \$453.78 \$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 \$3.17 \$3.17 \$50.00 62180 · Hospitality · Special Schools \$0.00 \$368.13 \$12.00.00 62200 · Committees \$0.00 \$0.00 \$50.00 62210 · Reflections \$0.00 \$0.00 \$50.00 62210 · Reflections \$0.00 \$0.00 \$50.00 62210 · Reflections \$0.00 \$0.00 \$50.00 62220 · Committees \$0.00 \$0.00 \$50.00 62220 · Workshops/Neworking Sessions \$0.00 \$0.00 \$300.00 62800 · Leadership Training \$0.00 \$0.00 \$1,200.00 7046280 · Leadership Training \$0.00 \$0.00 \$1,500.00	-		\$275.36	\$300.00
Total 60900 Communications Expenses \$41.92 \$453.78 \$950.00 62100 Programs \$0.00 \$0.00 \$250.00 62130 Council-sponsored Events \$0.00 \$0.00 \$50.00 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 \$9.00 \$0.00 \$368.13 \$1,200.00 62200 Committees \$0.00 \$0.00 \$300.00 62200 Committees \$0.00 \$0.00 \$300.00 62210 Reflections \$0.00 \$0.00 \$300.00 70tal 62100 Programs \$3.17 \$371.30 \$2,000.00 62800 Leadership Training \$0.00 \$0.00 \$300.00 62830 State and National Conventions \$0.00 \$0.00 \$1,200.00 70tal 62800 Leadership Training \$0.00 \$0.00 \$1,200.00 70tal 62800 Leadership Training \$0.00 \$0.00 \$1,500.00 65000 Operations \$0.00 \$0.00 \$25.00 65020 Copying \$0.00 \$0.00 \$25.00 65020 Copying \$0.00 \$0.00 \$25.00 65040 Office Expenses \$0.00 \$0.00 \$9,000 65040 Office Expenses \$0.00 \$0.00 \$9,000 65070 Miscellaneous Expenses \$0.00 \$0.00 \$350.00 65060 Office Staff \$839.50 \$4,002.00 \$9,000.00 65070 Miscellaneous Expenses \$0.00 \$0.00 \$350.00 65000 Operations \$906.24 \$4,329.98 \$10,425.00 \$70tal 65000 Operations \$906.24 \$4,329.98 \$10,425.00 \$70tal 65000 Operations \$906.24 \$4,329.98 \$10,425.00 \$70tal Expense \$951.33 \$5,155.06 \$14,875.00 \$100.00 \$10				
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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 70tal 62100 · Programs \$3.17 \$371.30 \$2,000.00 62820 · Workshops/Neworking Sessions \$0.00 \$0.00 \$300.00 62830 · State and National Conventions \$0.00 \$0.00 \$1,200.00 70tal 62800 · Leadership Training \$0.00 \$0.00 \$1,500.00 65000 · Operations \$0.00 \$0.00 \$25.00 65010 · Bank Fees \$0.00 \$0.00 \$25.00 65020 · Copying \$0.00 \$0.00 \$0.00 65040 · Office Expenses \$0.00 \$0.00 \$0.00 65060 · Off	•			
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 70tal 62100 · Programs \$3.17 \$371.30 \$2,000.00 62800 · Leadership Training \$0.00 \$0.00 \$300.00 62820 · Workshops/Neworking Sessions \$0.00 \$0.00 \$300.00 62830 · State and National Conventions \$0.00 \$0.00 \$1,200.00 70tal 62800 · Leadership Training \$0.00 \$0.00 \$1,500.00 65000 · Operations \$0.00 \$0.00 \$25.00 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 65070 · Miscellaneous Expenses \$0.00 \$0.00 \$9.00 65081 · Insurance - Workmans Comp. \$0.00 \$0.00 \$350.00 <t< td=""><td><u> </u></td><td>\$0.00</td><td>\$0.00</td><td>\$250.00</td></t<>	<u> </u>	\$0.00	\$0.00	\$250.00
62170 · Hospitality \$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 70tal 62100 · Programs \$3.17 \$371.30 \$2,000.00 62800 · Leadership Training \$0.00 \$0.00 \$300.00 62830 · State and National Conventions \$0.00 \$0.00 \$1,200.00 70tal 62800 · Leadership Training \$0.00 \$0.00 \$1,500.00 65000 Operations \$0.00 \$0.00 \$25.00 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 65070 · Miscellaneous Expenses \$0.00 \$0.00 \$9,000.00 65081 · Insurance · Workmans Comp. \$0.00 \$0.00 \$350.00 66000 · Payroll Expenses \$66.74 \$318.18 \$750.00 7otal Expense \$951.33	62130 · Council-sponsored Events	\$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 \$3.17 \$371.30 \$2,000.00 62800 · Leadership Training \$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 \$0.00 \$0.00 \$25.00 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 65070 · Miscellaneous Expenses \$0.00 \$0.00 \$9,000.00 65081 · Insurance - Workmans Comp. \$0.00 \$0.00 \$350.00 66000 · Payroll Expenses \$66.74 \$318.18 \$750.00 7otal Expense \$951.33 \$5,155.06 \$14,875.00 Net Ordinary Inc	62140 · Family Inv Prepare for Success	\$0.00	\$0.00	\$100.00
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 62800 Leadership Training \$0.00 \$0.00 \$300.00 62830 · State and National Conventions \$0.00 \$0.00 \$1,200.00 70tal 62800 Leadership Training \$0.00 \$0.00 \$1,500.00 65000 Operations \$0.00 \$0.00 \$25.00 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 65081 · Insurance - Workmans Comp. \$0.00 \$0.00 \$350.00 65081 · Insurance - Workmans Comp. \$0.00 \$318.18 \$750.00 70tal 65000 · Operations \$906.24 \$4,329.98 \$10,425.00 Total Expense 9951.33 \$5,155.06 \$14,875.00	62170 · Hospitality	\$3.17	\$3.17	\$50.00
62210 · Reflections \$0.00 \$0.00 \$300.00 Total 62100 Programs \$3.17 \$371.30 \$2,000.00 62800 Leadership Training \$0.00 \$0.00 \$300.00 62830 · State and National Conventions \$0.00 \$0.00 \$1,200.00 70tal 62800 Leadership Training \$0.00 \$0.00 \$1,500.00 65000 Operations \$0.00 \$0.00 \$25.00 65020 · Copying \$0.00 \$0.00 \$0.00 65040 · Office Expenses \$0.00 \$9.80 \$200.00 65070 · Miscellaneous Expenses \$0.00 \$9.00 \$0.00 65081 · Insurance - Workmans Comp. \$0.00 \$0.00 \$350.00 65081 · Insurance - Workmans Comp. \$0.00 \$0.00 \$350.00 66000 · Payroll Expenses \$66.74 \$318.18 \$750.00 Total 65000 Operations \$996.24 \$4,329.98 \$10,425.00 Total Expense \$951.33 \$5,155.06 \$14,875.00 Other Income/Expense \$0.00 \$6,875.70 -\$2,463.75 Other I	62180 · Hospitality - Special Schools	\$0.00	\$368.13	\$1,200.00
Total 62100 Programs \$3.17 \$371.30 \$2,000.00 62800 Leadership Training \$0.00 \$0.00 \$300.00 62820 · Workshops/Neworking Sessions \$0.00 \$0.00 \$1,200.00 62830 · State and National Conventions \$0.00 \$0.00 \$1,200.00 70tal 62800 Leadership Training \$0.00 \$0.00 \$1,500.00 65000 Operations \$0.00 \$0.00 \$25.00 65010 · Bank Fees \$0.00 \$0.00 \$0.00 65020 · Copying \$0.00 \$0.00 \$0.00 65040 · Office Expenses \$0.00 \$9,000.00 65060 · Office Staff \$839.50 \$4,002.00 \$9,000.00 65070 · Miscellaneous Expenses \$0.00 \$0.00 \$9,000.00 65081 · Insurance - Workmans Comp. \$0.00 \$0.00 \$350.00 66000 · Payroll Expenses \$66.74 \$318.18 \$750.00 70tal 65000 · Operations \$996.24 \$4,329.98 \$10,425.00 Total Expense Other Income/Expense \$50.00 \$6,875.70 -	62200 · Committees	\$0.00	\$0.00	\$50.00
62800 Leadership Training \$0.00 \$0.00 \$300.00 62820 · Workshops/Neworking Sessions \$0.00 \$0.00 \$1,200.00 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 \$0.00 \$0.00 \$25.00 65010 · Bank Fees \$0.00 \$0.00 \$0.00 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 70tal 65000 · Operations \$996.24 \$4,329.98 \$10,425.00 Net Ordinary Income \$51.33 \$5,155.06 \$14,875.00 Other Income/Expense \$950.00 \$6,875.70 -\$2,463.75	62210 · Reflections	\$0.00	\$0.00	\$300.00
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 65000 Operations \$0.00 \$0.00 \$25.00 65010 · Bank Fees \$0.00 \$0.00 \$0.00 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 \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 <td< td=""><td>Total 62100 Programs</td><td>\$3.17</td><td>\$371.30</td><td>\$2,000.00</td></td<>	Total 62100 Programs	\$3.17	\$371.30	\$2,000.00
62830 · State and National Conventions \$0.00 \$1,200.00 Total 62800 Leadership Training \$0.00 \$0.00 \$1,500.00 65000 Operations \$0.00 \$0.00 \$25.00 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 Other Income \$951.33 \$5,155.06 \$14,875.00 Net Ordinary Income \$50.00 \$6,085.00 Total Other Income Net Other Income \$50.00 \$6,085.00	62800 Leadership Training			
Total 62800 Leadership Training \$0.00 \$0.00 \$1,500.00 65000 Operations \$0.00 \$0.00 \$25.00 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 \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00	62820 · Workshops/Neworking Sessions	\$0.00	\$0.00	\$300.00
65000 Operations \$0.00 \$0.00 \$25.00 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 \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00	62830 · State and National Conventions	\$0.00	\$0.00	\$1,200.00
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 Net Ordinary Income \$951.33 \$5,155.06 \$14,875.00 Net Ordinary Income 42000 · Scholarships \$50.00 \$6,085.00 Total Other Income Net Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00	Total 62800 Leadership Training	\$0.00	\$0.00	\$1,500.00
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 Net Ordinary Income \$951.33 \$5,155.06 \$14,875.00 Net Ordinary Income \$6,875.70 -\$2,463.75 Other Income/Expense Other Income \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00	•			
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 Net Ordinary Income \$951.33 \$5,155.06 \$14,875.00 Net Ordinary Income \$6,875.70 -\$2,463.75 Other Income/Expense Other Income \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00			\$0.00	\$25.00
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 Net Ordinary Income \$951.33 \$5,155.06 \$14,875.00 Net Ordinary Income \$6,875.70 -\$2,463.75 Other Income/Expense 0ther Income \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00		\$0.00		
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 Net Ordinary Income \$951.33 \$5,155.06 \$14,875.00 Net Ordinary Income -\$241.20 \$6,875.70 -\$2,463.75 Other Income/Expense Other Income \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00				
65081 · Insurance - Workmans Comp. \$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 \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00		\$839.50	\$4,002.00	
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 \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00				
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 \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00	•			
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 \$50.00 \$6,085.00 42000 · Scholarships \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00				
Net Ordinary Income -\$241.20 \$6,875.70 -\$2,463.75 Other Income/Expense Other Income \$50.00 \$6,085.00 42000 ⋅ Scholarships \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00	Total 65000 Operations	\$906.24	\$4,329.98	\$10,425.00
Other Income/Expense 50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00 \$50.00 \$6,085.00	Total Expense	\$951.33	\$5,155.06	\$14,875.00
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 Ordinary Income	-\$241.20	\$6,875.70	-\$2,463.75
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	·			
42000 · Scholarships \$50.00 \$6,085.00 Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00	Other Income/Expense			
Total Other Income \$50.00 \$6,085.00 Net Other Income \$50.00 \$6,085.00	Other Income			
Net Other Income \$50.00 \$6,085.00	42000 · Scholarships	\$50.00	\$6,085.00	
	Total Other Income	\$50.00	\$6,085.00	
Net Income -\$191.20 \$12,960.70 -\$2,463.75	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