

**PTA Council of Howard County
Treasurer's Report
February 2019**

	TOTAL		
	Feb 19	Jul '18 - Feb 19	Budget
Ordinary Income/Expense			
Income			
43400 · Direct support Dues	0.00	12,070.00	12,410.00
43405 · Contributions	0.00	200.00	
45000 · Interest	0.00	0.89	1:25
Total Income	<u>0.00</u>	<u>12,270.89</u>	<u>12,411.25</u>
Expense			
60900 · Communications Expenses			
60910 · Postage	0.00	32.50	50.00
60920 · Internet & Web Maint	0.00	275.36	300.00
60940 · Telephone	24.97	199.77	600.00
Total 60900 · Communications Expenses	<u>24.97</u>	<u>507.63</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	3.17	6.34	50.00
62180 · Hospitality - Special Schools	0.00	368.13	1,200.00
62200 · Committees	0.00	0.00	50.00
62210 · Reflections	296.41	296.41	300.00
Total 62100 · Programs	<u>299.58</u>	<u>670.88</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
65020 · Copying	0.00	0.00	0.00
65040 · Office Expenses	0.00	9.80	200.00
65060 · Office Staff	864.00	5,234.50	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	69.48	416.96	750.00
Total 65000 · Operations	<u>933.48</u>	<u>5,661.26</u>	<u>10,425.00</u>
Total Expense	<u>1,258.03</u>	<u>6,839.77</u>	<u>14,875.00</u>
Net Ordinary Income	-1,258.03	5,431.12	-2,463.75
Other Income/Expense			
Other Income			
42000 · Scholarships	0.00	6,015.00	
Total Other Income	<u>0.00</u>	<u>6,015.00</u>	
Net Other Income	<u>0.00</u>	<u>6,015.00</u>	
Net Income	<u>-1,258.03</u>	<u>11,446.12</u>	<u>-2,463.75</u>

Checking balance as of 2/28
\$20,749.77
Savings balance as of 2/28
\$5002.57