

PTA Council of Howard County

Treasurer's Report

January

	Jan 1 - 29, 19	Fiscal YTD (1/29)	Budget
Ordinary Income/Expense			
Income			
43400 · Direct support Dues	170	12000	12410
43405 · Contributions - Other	0	200	0
45000 · Interest - Other	0	0.76	1.25
Total Income	170	12200.76	12411.25
Expense			
60900 · Communications Expenses			
60910 · Postage	3.95	32.5	50
60920 · Internet & Web Maint	0	275.36	300
60940 · Telephone	24.93	174.8	600
60950 · Training	0	0	0
Total 60900 Communications Expenses	28.88	482.66	950
62100 Programs			
62110 · Awards and Gifts	0	0	250
62130 · Council-sponsored Events	0	0	50
62140 · Family Inv Prepare for Success	0	0	100
62170 · Hospitality	0	3.17	50
62180 · Hospitality - Special Schools	0	368.13	1200
62200 · Committees - Other	0	0	50
62210 · Reflections	0	0	300
Total 62100 Programs	0	371.3	2000
62800 Leadership Training			
62820 · Workshops/Networking Sessions	0	0	300
62830 · State and National Conventions	0	0	1200
Total 62800 Leadership Training	0	0	1500
65000 Operations			
65010 · Bank Fees	0	0	25
65040 · Office Expenses	0	9.8	200
65060 · Office Staff	288	4370.5	9000
65070 · Miscellaneous Expenses	0	0	100
65081 · Insurance - Workmans Comp.	0	0	350
66000 · Payroll Expenses	22.9	347.48	750
Total 65000 Operations	310.9	4727.78	10425
Total Expense	339.78	5581.74	14875
Net Ordinary Income	-169.78	6619.02	-2463.75
Other Income/Expense			
Other Income			
42000 · Scholarships	0	6085	0
Total Other Income	0	6085	0
Other Expense			
Net Other Income	0	6085	0
Net Income	-169.78	12704.02	-2463.75

Savings Balance 1/29/19 \$5002.44

Checking Balance 1/29/19 \$21227.26