

PTA Council of Howard County
Treasurer's Report
March 2019

	TOTAL		
	Mar 1 - 28, 19	Year to Date	Budget
Ordinary Income/Expense			
Income			
43400 · Direct support Dues	0.00	12,070.00	12,410.00
43405 · Contributions			
43405 · Contributions - Other	0.00	200.00	0.00
Total 43405 · Contributions	0.00	200.00	0.00
44000 · Other Income	0.00	0.00	0.00
45000 · Interest			
45000 · Interest - Other	0.00	1.01	1.25
Total 45000 · Interest	0.00	1.01	1.25
Total Income	0.00	12,271.01	12,411.25
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	224.74	600.00
Total 60900 · Communications Expenses	24.97	532.60	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	6.34	50.00
62180 · Hospitality - Special Schools	0.00	368.13	1,200.00
62210 · Reflections	0.00	296.41	300.00
62100 · Programs - Other	0.00	0.00	0.00
Total 62100 · Programs	0.00	670.88	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
62800 · Leadership Training - Other	0.00	0.00	0.00
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	66.77	76.57	200.00
65060 · Office Staff	0.00	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	0.00	416.96	750.00
Total 65000 · Operations	66.77	5,728.03	10,425.00
68300 · Travel and Meetings			
Total Expense	91.74	6,931.51	14,875.00
Net Ordinary Income	-91.74	5,339.50	-2,463.75
Other Income/Expense			
Other Income			
42000 · Scholarships	0.00	6,015.00	0.00
Total Other Income	0.00	6,015.00	0.00
Other Expense			
68000 · Scholarship Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	6,015.00	0.00
	-91.74	11,354.50	-2,463.75

Total in checking as of 3/28/19 \$19,807.16

Total in savings as of 3/28/19 \$5002.69