

PTA Council of Howard County

Treasurer's Report

April

	2019-04-01	Fiscal YTD	Budget
Ordinary Income/Expense			
Income			
43400 · Direct support Dues	0	12070	12410
43405 · Contributions - Other	0	200	0
45000 · Interest - Other	0	1.26	1.25
Total Income	0	12271.26	12411.25
Expense			
<i>60900 Communications Expenses</i>			
60910 · Postage	0	32.5	50
60920 · Internet & Web Maint	0	275.36	300
60940 · Telephone	0	249.71	600
Total 60900 Communications Expenses	0	557.57	950
<i>62100 Programs</i>			
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	3.17	9.51	50
62180 · Hospitality - Special Schools	0	368.13	1200
62200 · Committees - Other	0	0	50
62210 · Reflections	0	296.41	300
Total 62100 Programs	3.17	674.05	2000
<i>62800 Leadership Training</i>			
62820 · Workshops/Networking Sessions	0	0	300
62830 · State and National Conventions	0	0	1200
Total 62800 Leadership Training	0	0	1500
<i>65000 Operations</i>			
65010 · Bank Fees	0	0	25
65040 · Office Expenses	0	76.57	200
65060 · Office Staff	630	5864.5	9000
65070 · Miscellaneous Expenses	0	0	100
65081 · Insurance - Workmans Comp.	0	0	350
66000 · Payroll Expenses	50.09	466.26	750
Total 65000 Operations	680.09	6407.33	10425
Total Expense	683.26	7638.16	14875
Net Ordinary Income	-683.26	4633.1	-2463.75
Other Income/Expense			
Other Income			
42000 · Scholarships	0	6015	0
Total Other Income	0	6015	0
Other Expense			
Net Other Income	0	6015	0
Net Income	-683.26	10648.1	-2463.75