

**PTA Council of Howard County**

Treasurer's Report

May

	May	Fiscal YTD	Budget
<b>Ordinary Income/Expense</b>			
<i>Income</i>			
43400 · Direct support Dues	0	12070	12410
43405 · Contributions - Other	0	200	0
45000 · Interest - Other	0.12	1.38	1.25
<b>Total Income</b>	<b>0.12</b>	<b>12271.38</b>	<b>12411.25</b>
<i>Expense</i>			
60900 · Communications Expenses			
60910 · Postage	0	32.5	50
60920 · Internet & Web Maint	0	275.36	300
60940 · Telephone	24.9	274.61	600
	24.9	582.47	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	3.49	13	50
62180 · Hospitality - Special Schools	3.49	371.62	1200
62200 · Committees - Other	0	0	50
62210 · Reflections	0	296.41	300
<b>Total 62100 Programs</b>	<b>6.98</b>	<b>681.03</b>	<b>2000</b>
<i>62800 Leadership Training</i>			
62820 · Workshops/Networking Sessions	0	0	300
62830 · State and National Conventions	800	800	1200
<b>Total 62800 Leadership Training</b>	<b>800</b>	<b>800</b>	<b>1500</b>
<i>65000 Operations</i>			
65010 · Bank Fees	0	0	25
65040 · Office Expenses	0	76.57	200
65060 · Office Staff	1218	7082.5	9000
65070 · Miscellaneous Expenses	0	0	100
65081 · Insurance - Workmans Comp.	0	0	350
66000 · Payroll Expenses	96.83	563.09	750
<b>Total 65000 Operations</b>	<b>1314.83</b>	<b>7722.16</b>	<b>10425</b>
<b>Total Expense</b>	<b>2146.71</b>	<b>9844.13</b>	<b>14875</b>
<b>Net Ordinary Income</b>	<b>-2146.71</b>	<b>2427.25</b>	<b>-2463.75</b>
<b>Other Income/Expense</b>			
<i>Other Income</i>			
42000 · Scholarships	0	6015	0
<b>Total Other Income</b>	<b>0</b>	<b>6015</b>	<b>0</b>
<i>Other Expense</i>			
<b>Net Other Income</b>	<b>0</b>	<b>6015</b>	<b>0</b>
<b>Net Income</b>	<b>-2146.71</b>	<b>8442.25</b>	<b>-2463.75</b>

Checking \$17901.50, Savings \$5002.94