

PTA Council of Howard County
Treasurer's Report
 July through November 2019

	<u>Jul - Nov 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	11,870.00	11,590.00
43405 · Contributions	0.00	0.00
44000 · Other Income	26.00	
45000 · Interest	0.38	0.63
Total Income	<u>11,896.38</u>	<u>11,590.63</u>
Expense		
60900 · Communications Expenses		
60910 · Postage	11.00	28.55
60920 · Internet & Web Maint	278.36	258.01
60940 · Telephone	155.49	125.43
Total 60900 · Communications Expenses	<u>444.85</u>	<u>411.99</u>
62100 · Programs		
62170 · Hospitality	3.18	0.00
62180 · Hospitality - Special Schools	417.68	368.13
Total 62100 · Programs	<u>420.86</u>	<u>368.13</u>
65000 · Operations		
65040 · Office Expenses	31.79	9.80
65060 · Office Staff	3,300.00	3,163.00
66000 · Payroll Expenses	347.49	251.44
Total 65000 · Operations	<u>3,679.28</u>	<u>3,424.24</u>
Total Expense	<u>4,544.99</u>	<u>4,204.36</u>
Net Ordinary Income	7,351.39	7,386.27
Other Income/Expense		
Other Income		
42000 · Scholarships	3,670.00	0.00
Total Other Income	<u>3,670.00</u>	<u>0.00</u>
Other Expense		
68000 · Scholarship Expense	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>3,670.00</u>	<u>0.00</u>
Net Income	<u><u>11,021.39</u></u>	<u><u>7,386.27</u></u>