

**PTA Council of Howard County**  
**Treasurer's Report**  
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>Jul - Dec 19</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43400 · Direct support Dues	510.00	510.00	10,370.00
43405 · Contributions	0.00	0.00	0.00
44000 · Other Income	0.00		26.00
45000 · Interest	0.00	0.13	0.38
<b>Total Income</b>	<u>510.00</u>	<u>510.13</u>	<u>10,396.38</u>
<b>Expense</b>			
<b>60900 · Communications Expenses</b>			
60910 · Postage	0.00	0.00	11.00
60920 · Internet & Web Maint	0.00	16.99	278.36
60940 · Telephone	0.00	24.93	155.49
<b>Total 60900 · Communications Expenses</b>	<u>0.00</u>	<u>41.92</u>	<u>444.85</u>
<b>62100 · Programs</b>			
62130 · Council-sponsored Events	0.00		0.00
62170 · Hospitality	3.18	3.17	6.36
62180 · Hospitality - Special Schools	0.00	0.00	417.68
62210 · Reflections	0.00		0.00
<b>Total 62100 · Programs</b>	<u>3.18</u>	<u>3.17</u>	<u>424.04</u>
<b>62800 · Leadership Training</b>			
62830 · State and National Conventions	0.00		0.00
<b>Total 62800 · Leadership Training</b>	<u>0.00</u>		<u>0.00</u>
<b>65000 · Operations</b>			
65010 · Bank Fees	0.00		0.00
65040 · Office Expenses	0.00	0.00	31.79
65060 · Office Staff	672.00	920.00	3,972.00
65081 · Insurance - Workmans Comp.	0.00		0.00
66000 · Payroll Expenses	53.43	73.14	400.92
<b>Total 65000 · Operations</b>	<u>725.43</u>	<u>993.14</u>	<u>4,404.71</u>
<b>66900 · Reconciliation Discrepancies</b>	<u>0.00</u>		<u>0.00</u>
<b>Total Expense</b>	<u>728.61</u>	<u>1,038.23</u>	<u>5,273.60</u>
<b>Net Ordinary Income</b>	-218.61	-528.10	5,122.78
<b>Other Income/Expense</b>			
<b>Other Income</b>			
42000 · Scholarships	300.00	0.00	4,490.00
<b>Total Other Income</b>	<u>300.00</u>	<u>0.00</u>	<u>4,490.00</u>
<b>Other Expense</b>			
68000 · Scholarship Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>300.00</u>	<u>0.00</u>	<u>4,490.00</u>
<b>Net Income</b>	<u><u>81.39</u></u>	<u><u>-528.10</u></u>	<u><u>9,612.78</u></u>