

PTA Council of Howard County
Treasurer's Report
 January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>Jul '19 - Jan 20</u>
Ordinary Income/Expense			
Income			
43400 · Direct support Dues	170.00	270.00	10,540.00
44000 · Other Income	0.00		26.00
45000 · Interest	0.00	0.13	0.38
Total Income	<u>170.00</u>	<u>270.13</u>	<u>10,566.38</u>
Expense			
60900 · Communications Expenses			
60910 · Postage	0.00	4.60	11.00
60920 · Internet & Web Maint	0.00		278.36
60940 · Telephone	26.19	24.93	181.68
Total 60900 · Communications Expenses	<u>26.19</u>	<u>29.53</u>	<u>471.04</u>
62100 · Programs			
62170 · Hospitality	3.17	0.00	9.53
62180 · Hospitality - Special Schools	0.00	0.00	417.68
62210 · Reflections	0.00	0.00	0.00
Total 62100 · Programs	<u>3.17</u>	<u>0.00</u>	<u>427.21</u>
62800 · Leadership Training			
62830 · State and National Conventions	0.00	0.00	0.00
Total 62800 · Leadership Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
65000 · Operations			
65010 · Bank Fees	0.00	0.00	0.00
65040 · Office Expenses	68.69	0.00	100.48
65060 · Office Staff	1,200.00	288.00	5,172.00
65081 · Insurance - Workmans Comp.	0.00	0.00	0.00
66000 · Payroll Expenses	95.40	22.90	496.32
Total 65000 · Operations	<u>1,364.09</u>	<u>310.90</u>	<u>5,768.80</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	<u>1,393.45</u>	<u>340.43</u>	<u>6,667.05</u>
Net Ordinary Income	<u>-1,223.45</u>	<u>-70.30</u>	<u>3,899.33</u>
Other Income/Expense			
Other Income			
42000 · Scholarships	0.00		4,490.00
Total Other Income	<u>0.00</u>		<u>4,490.00</u>
Other Expense			
68000 · Scholarship Expense	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>4,490.00</u>
Net Income	<u><u>-1,223.45</u></u>	<u><u>-70.30</u></u>	<u><u>8,389.33</u></u>