

**PTA Council of Howard County**  
**Approved Budget Report**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct support Dues	0.00	12,410.00
43405 · Contributions	0.00	0.00
45000 · Interest	0.00	1.51
<b>Total Income</b>	<b>0.00</b>	<b>12,411.51</b>
<b>Expense</b>		
<b>60900 · Communications Expenses</b>		
60910 · Postage	11.00	50.00
60920 · Internet & Web Maint	0.00	275.00
60940 · Telephone	0.00	300.00
<b>Total 60900 · Communications Expenses</b>	<b>11.00</b>	<b>625.00</b>
<b>62100 · Programs</b>		
62130 · Council-sponsored Events	0.00	40.00
62170 · Hospitality	0.00	16.00
62180 · Hospitality - Special Schools	0.00	1,194.00
62210 · Reflections	0.00	348.00
<b>Total 62100 · Programs</b>	<b>0.00</b>	<b>1,598.00</b>
<b>62800 · Leadership Training</b>		
62830 · State and National Conventions	0.00	1,408.00
<b>Total 62800 · Leadership Training</b>	<b>0.00</b>	<b>1,408.00</b>
<b>65000 · Operations</b>		
65010 · Bank Fees	0.00	10.00
65040 · Office Expenses	0.00	77.00
65060 · Office Staff	810.00	9,000.00
65081 · Insurance - Workmans Comp.	0.00	350.00
66000 · Payroll Expenses	64.39	750.00
<b>Total 65000 · Operations</b>	<b>874.39</b>	<b>10,187.00</b>
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>885.39</b>	<b>13,818.00</b>
<b>Net Ordinary Income</b>	<b>-885.39</b>	<b>-1,406.49</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
42000 · Scholarships	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
68000 · Scholarship Expense	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-885.39</b>	<b>-1,406.49</b>