

PTA Council of Howard County
Treasurer's Report
February 2020

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget
Ordinary Income/Expense				
Income				
43400 · Direct support Dues	170.00	40.00	11,370.00	12,410.00
43405 · Contributions	0.00		0.00	0.00
44000 · Other Income	0.00		26.00	
45000 · Interest	0.00	0.12	0.38	1.01
Total Income	<u>170.00</u>	<u>40.12</u>	<u>11,396.38</u>	<u>12,411.01</u>
Expense				
60900 · Communications Expenses				
60910 · Postage	0.00	0.00	11.00	33.15
60920 · Internet & Web Maint	0.00		278.36	275.00
60940 · Telephone	0.00	24.97	181.68	200.26
Total 60900 · Communications Expenses	<u>0.00</u>	<u>24.97</u>	<u>471.04</u>	<u>508.41</u>
62100 · Programs				
62130 · Council-sponsored Events	0.00	0.00	0.00	0.00
62170 · Hospitality	0.00	3.17	9.53	6.34
62180 · Hospitality - Special Schools	0.00	0.00	417.68	368.13
62210 · Reflections	0.00	296.00	0.00	296.00
Total 62100 · Programs	<u>0.00</u>	<u>299.17</u>	<u>427.21</u>	<u>670.47</u>
62800 · Leadership Training				
62830 · State and National Conventions	0.00	0.00	0.00	0.00
Total 62800 · Leadership Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
65000 · Operations				
65010 · Bank Fees	0.00	0.00	0.00	0.00
65040 · Office Expenses	0.00	0.00	100.48	9.80
65060 · Office Staff	1,194.00	864.00	6,366.00	5,235.00
65081 · Insurance - Workmans Comp.	0.00	0.00	0.00	0.00
66000 · Payroll Expenses	94.92	68.69	591.24	416.17
Total 65000 · Operations	<u>1,288.92</u>	<u>932.69</u>	<u>7,057.72</u>	<u>5,660.97</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Total Expense	<u>1,288.92</u>	<u>1,256.83</u>	<u>7,955.97</u>	<u>6,839.85</u>
Net Ordinary Income	<u>-1,118.92</u>	<u>-1,216.71</u>	<u>3,440.41</u>	<u>5,571.16</u>
Other Income/Expense				
Other Income				
42000 · Scholarships	100.00		4,720.00	0.00
Total Other Income	<u>100.00</u>		<u>4,720.00</u>	<u>0.00</u>
Other Expense				
68000 · Scholarship Expense	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>100.00</u>	<u>0.00</u>	<u>4,720.00</u>	<u>0.00</u>
Net Income	<u><u>-1,018.92</u></u>	<u><u>-1,216.71</u></u>	<u><u>8,160.41</u></u>	<u><u>5,571.16</u></u>