

PTA Council of Howard County

Approved Budget FY 2021 -2022

Income		
	43400 · Direct support Dues	\$12,410.00
	44000 · Other Income	\$0.00
	45000 · Interest	\$1.00
	49900 · Uncategorized Income	\$0.00
Total Income		<u>\$12,411.00</u>
Expense		
	60900 · Communications Expenses	
	60910 · Postage	\$50.00
	60920 · Internet & Web Maint	\$500.00
	60940 · Telephone	\$325.00
	Total 60900 · Communications Expenses	<u>\$875.00</u>
	62100 · Programs	
	62110 · Awards and Gifts	50.00
	62170 · Hospitality	15.00
	62180 · Hospitality Special Schools	600.00
	62210 · Reflections	\$375.00
	62100 · Programs - Other	\$100.00
	Total 62100 · Programs	<u>\$1,140.00</u>
	62800 · Leadership Training	
	62830 · State and National Conventions	0.00
	Total 62800 · Leadership Training	<u>0.00</u>
	65000 · Operations	
	65040 · Office Expenses	\$1,000.00
	65060 · Office Staff	\$8,500.00
	65070 · Miscellaneous Expenses	\$50.00
	65081 · Worker's Comp Insurance	\$320.00
	65082 Liability Insurance	\$226.00
	65000 · Operations - Other	\$50.00
	Total 65000 Operations	<u>\$10,146.00</u>
	66000 · Taxes	
	66010 · Current FY Payroll Taxes	\$1,250.00
	66020 · Penalties 2019-2020 Payroll Taxes	\$0.00
	Total 66000 · Taxes	<u>1,250.00</u>
Total Expense		<u>13,411.00</u>
		<u>-1,000.00</u>