

PTA Council of Howard County
Treasurer's Report
July 2021 through May 2022

	Jul '21 - May 22	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	12,410.00	12,410.00
45000 · Interest	0.68	1.00
	12,410.68	12,411.00
Expense		
60900 · Communications Expenses		
60910 · Postage	26.00	50.00
60920 · Internet & Web Maint	24.65	500.00
60940 · Telephone	295.96	325.00
	346.61	875.00
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	0.00	15.00
62180 · Hospitality - Special Schools	444.09	600.00
62210 · Reflections	246.25	375.00
62100 · Programs - Other	0.00	100.00
	690.34	1,140.00
65000 · Operations		
65010 · Bank Fees	33.00	
65040 · Office Expenses	116.83	1,000.00
65050 · New Computer	847.99	
65060 · Office Staff	9,144.00	8,500.00
65070 · Miscellaneous Expenses	43.00	50.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	320.00	320.00
65082 · Liability Insurance	226.00	226.00
	546.00	546.00
66000 · Payroll Taxes		
66010 · 2019-2021 Payroll Taxes	1,194.72	1,250.00
66000 · Payroll Taxes - Other	405.35	
	1,600.07	1,250.00
65000 · Operations - Other	0.00	50.00
	12,330.89	11,396.00
66020 · FY 19-20 Payroll Penalties	-202.68	
	13,165.16	13,411.00
Net Ordinary Income	-754.48	-1,000.00
Net Income	-754.48	-1,000.00

BANK BALANCES: CHECKING \$ 7,635.75 SAVINGS \$ 5006.37 SCHOLARSHIP \$ 305.00