

PTA COUNCIL OF HOWARD COUNTY
 PROFIT & LOSS BUDGET OVERVIEW
 OCT 2022 THROUGH JAN 2023

DRAFT

Oct 22-Jan 23

Ordinary Income/Expense

Income

43400- Direct Support Dues	16,862.57
4500 Interest	1.00

Total Income	16,863.57
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Expense

60900 Communication Expenses	
60910 Postage	0.00
60920 Internet & Web Maintenance	124.80
60940 Telephone	80.19

Total 60900 Communication Expenses	204.99
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62100 Programs

62110 Awards/ Gifts	0.00
62170 Hospitality	0.00
62180 Hospitality- Special Schools	0.00
62210 Reflections	0.00
62100 Programs/other	0.00

Total 62100 Programs	0.00
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6500 Operations

65010 Bank Fees	25.00
65040 Office Expenses	0.00
65060 Office Staff	3200.00
65070 Miscellaneous Expenses	0.00
65080 Insurance	
65081 Workers Comp	320.00
65082 Liability Insurance	226.00

Total 65080 Insurance	546.00
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66000 Payroll Taxes	1,000
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Total 65000 Operations	3,225.00
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66020 FY19-20 Payroll Penalties	0.00
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69800 Uncategorized Expenses	0.00
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Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

42000 Scholarships	4,875.00
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Total Other Income	4,875.00
Other Expense	
68000 Scholarship Expense	0.00
Total Other Expense	0.00
Net Other Expense	0.00
Net Income	