

**PTA Council of Howard County**  
**Treasurer's Report**  
 July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct support Dues	12,580.00	12,410.00
45000 · Interest	0.89	1.00
<b>Total Income</b>	<u>12,580.89</u>	<u>12,411.00</u>
<b>Expense</b>		
60900 · Communications Expenses		
60910 · Postage	1.50	50.00
60920 · Internet & Web Maint	510.02	500.00
60940 · Telephone	322.68	325.00
<b>Total 60900 · Communications Expenses</b>	<u>834.20</u>	<u>875.00</u>
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	8.46	15.00
62180 · Hospitality - Special Schools	0.00	600.00
62210 · Reflections	215.81	375.00
62100 · Programs - Other	0.00	100.00
<b>Total 62100 · Programs</b>	<u>224.27</u>	<u>1,140.00</u>
65000 · Operations		
65010 · Bank Fees	20.00	50.00
65040 · Office Expenses	278.12	1,000.00
65060 · Office Staff	8,758.26	10,000.00
65070 · Miscellaneous Expenses	211.50	100.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	320.00	320.00
65082 · Liability Insurance	226.00	226.00
<b>Total 65080 · Insurance</b>	<u>546.00</u>	<u>546.00</u>
66000 · Payroll Taxes	748.02	1,250.00
66020 · Payroll Penalties	114.77	0.00
65000 · Operations - Other	0.00	1,000.00
<b>Total 65000 · Operations</b>	<u>10,676.67</u>	<u>13,946.00</u>
<b>Total Expense</b>	<u>11,735.14</u>	<u>15,961.00</u>
<b>Net Ordinary Income</b>	<u>845.75</u>	<u>-3,550.00</u>
<b>Net Income</b>	<u><u>845.75</u></u>	<u><u>-3,550.00</u></u>