

PTA Council of Howard County
Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
43400 · Direct support Dues	12,410.00
45000 · Interest	1.00
Total Income	12,411.00
Expense	
60900 · Communications Expenses	
60910 · Postage	50.00
60920 · Internet & Web Maint	500.00
60940 · Telephone	325.00
Total 60900 · Communications Expenses	875.00
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	1,140.00
65000 · Operations	
65010 · Bank Fees	50.00
65040 · Office Expenses	1,000.00
65060 · Office Staff	10,000.00
65070 · Miscellaneous Expenses	100.00
65080 · Insurance	
65081 · Insurance - Workmans Comp.	320.00
65082 · Liability Insurance	226.00
Total 65080 · Insurance	546.00
66000 · Payroll Taxes	1,250.00
65000 · Operations - Other	1,000.00
Total 65000 · Operations	13,946.00
66020 · FY 19-20 Payroll Penalties	0.00
69800 · Uncategorized Expenses	0.00
Total Expense	15,961.00
Net Ordinary Income	-3,550.00
Other Income/Expense	
Other Income	
42000 · Scholarships	0.00
Total Other Income	0.00
Other Expense	
68000 · Scholarship Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-3,550.00