

PTA Council of Howard County
2023-2024 Budget
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
43400 · Direct support Dues	15,000.00
45000 · Interest	1.00
Total Income	15,001.00
Expense	
60900 · Communications Expenses	
60910 · Postage	25.00
60920 · Internet & Web Maint	525.00
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	900.00
62210 · Reflections	375.00
Total 62100 · Programs	1,340.00
62800 · Leadership Training	
62840 · Free State PTA Convention	1,050.00
Total 62800 · Leadership Training	1,050.00
65000 · Operations	
65040 · Office Expenses	500.00
65060 · Office Staff	10,000.00
65070 · Miscellaneous Expenses	100.00
65080 · Insurance	
65081 · Insurance - Workmans Comp.	320.00
65082 · Liability Insurance	230.00
Total 65080 · Insurance	550.00
66000 · Payroll Taxes	865.00
66020 · Payroll Penalties	1,000.00
Total 65000 · Operations	13,015.00
Total Expense	16,280.00
Net Ordinary Income	-1,279.00
Net Income	-1,279.00