

PTA Council of Howard County
Treasurer's Report
 July through October 2023

	<u>Jul - Oct 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	4,800.00	15,000.00
45000 · Interest	0.35	1.00
Total Income	<u>4,800.35</u>	<u>15,001.00</u>
Expense		
60900 · Communications Expenses		
60910 · Postage	0.00	25.00
60920 · Internet & Web Maint	136.66	525.00
60940 · Telephone	107.04	325.00
Total 60900 · Communications Expenses	<u>243.70</u>	<u>875.00</u>
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	4.23	15.00
62180 · Hospitality - Special Schools	0.00	900.00
62210 · Reflections	0.00	375.00
Total 62100 · Programs	<u>4.23</u>	<u>1,340.00</u>
62800 · Leadership Training		
62840 · Free State PTA Convention	125.00	1,050.00
Total 62800 · Leadership Training	<u>125.00</u>	<u>1,050.00</u>
65000 · Operations		
65040 · Office Expenses	0.00	500.00
65060 · Office Staff	3,346.27	10,000.00
65070 · Miscellaneous Expenses	0.00	100.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	325.00	320.00
65082 · Liability Insurance	0.00	230.00
Total 65080 · Insurance	<u>325.00</u>	<u>550.00</u>
66000 · Payroll Taxes	285.73	865.00
66020 · Payroll Penalties	236.72	1,000.00
Total 65000 · Operations	<u>4,193.72</u>	<u>13,015.00</u>
Total Expense	<u>4,566.65</u>	<u>16,280.00</u>
Net Ordinary Income	<u>233.70</u>	<u>-1,279.00</u>
Net Income	<u><u>233.70</u></u>	<u><u>-1,279.00</u></u>

BANK BALANCES: CHECKING \$ 7,254.74

SAVINGS \$ 5007.78

SCHOLARSHIP \$1,255.00