

PTA Council of Howard County
Treasurer's Report
 July 2023 through April 2024

	Jul '23 - Apr 24	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	14,600.00	15,000.00
45000 · Interest	0.84	1.00
Total Income	14,600.84	15,001.00
Expense		
60900 · Communications Expenses		
60910 · Postage	13.20	25.00
60920 · Internet & Web Maint	136.66	525.00
60940 · Telephone	270.36	325.00
Total 60900 · Communications Expenses	420.22	875.00
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	12.91	15.00
62180 · Hospitality - Special Schools	900.00	900.00
62210 · Reflections	219.37	375.00
Total 62100 · Programs	1,132.28	1,340.00
62800 · Leadership Training		
62840 · Free State PTA Convention	560.65	1,050.00
Total 62800 · Leadership Training	560.65	1,050.00
65000 · Operations		
65010 · Bank Fees	-30.00	
65040 · Office Expenses	179.22	500.00
65060 · Office Staff	9,016.77	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	325.00	550.00
66000 · Payroll Taxes	738.22	865.00
66020 · Payroll Penalties	336.34	1,000.00
Total 65000 · Operations	10,565.55	13,015.00
Total Expense	12,678.70	16,280.00
Net Ordinary Income	1,922.14	-1,279.00
Net Income	1,922.14	-1,279.00