

**PTA Council of Howard County**  
**Treasurer's Report**  
 July 2024

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	Jul 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45000 · Interest	0.08
<b>Total Income</b>	0.08
<b>Expense</b>	
60900 · Communications Expenses	
60920 · Internet & Web Maint	379.82
60940 · Telephone	27.09
<b>Total 60900 · Communications Expenses</b>	406.91
65000 · Operations	
65060 · Office Staff	840.00
65080 · Insurance	
65081 · Insurance - Workmans Comp.	325.00
<b>Total 65080 · Insurance</b>	325.00
66000 · Payroll Taxes	66.79
66020 · Payroll Penalties	25.56
<b>Total 65000 · Operations</b>	1,257.35
<b>Total Expense</b>	1,664.26
<b>Net Ordinary Income</b>	-1,664.18
<b>Net Income</b>	<b>-1,664.18</b>