PTA Council of Howard County
Treasurer's Report
July 2024 through June 2025

	Jul '24 - Jun 25	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	14,400.00	15,000.00
45000 · Interest	0.67	1.00
Total Income	14,400.67	15,001.00
Expense		
60900 · Communications Expenses		
60910 · Postage	7.30	25.00
60920 · Internet & Web Maint	516.48	525.00
60940 · Telephone	339.20	325.00
Total 60900 · Communications Expenses	862.98	875.00
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	0.00	15.00
62180 · Hospitality - Special Schools	516.22	800.00
62210 · Reflections	215.72	375.00
Total 62100 · Programs	731.94	1,240.00
62800 · Leadership Training		
62840 · Free State PTA Convention	512.52	650.00
Total 62800 · Leadership Training	512.52	650.00
65000 · Operations		
65010 · Bank Fees	5.85	
65040 · Office Expenses	118.46	325.00
65060 · Office Staff	7,695.00	10,126.00
65070 · Miscellaneous Expenses	275.00	275.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	178.00	325.00
65082 · Liability Insurance	226.00	230.00
Total 65080 · Insurance	404.00	555.00
66000 · Payroll Taxes	612.56	805.00
66020 · Payroll Penalties	25.56	150.00
Total 65000 · Operations	9,136.43	12,236.00
Total Expense	11,243.87	15,001.00
Net Ordinary Income	3,156.80	0.00
Net Income	**3,156.80**	**0.00**

BANK BALANCES: CHECKING $ 9,870.11 SAVINGS $ 5009.10 SCHOLARSHIP $325.00