PTA Council of Howard County
Treasurer's Report
July 2025 through February 2026

	Jul '25 - Feb 26	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	10,400.00	14,400.00
45000 · Interest	0.29	1.00
Total Income	10,400.29	14,401.00
Expense		
60900 · Communications Expenses		
60910 · Postage	0.00	25.00
60920 · Internet & Web Maint	624.32	600.00
60940 · Telephone	237.89	350.00
Total 60900 · Communications Expenses	862.21	975.00
62100 · Programs		
62170 · Hospitality	0.00	15.00
62180 · Hospitality - Special Schools	400.00	800.00
62210 · Reflections	0.00	375.00
Total 62100 · Programs	400.00	1,190.00
62800 · Leadership Training		
62840 · Free State PTA Convention	0.00	650.00
Total 62800 · Leadership Training	0.00	650.00
65000 · Operations		
65040 · Office Expenses	17.64	325.00
65060 · Office Staff	4,018.25	10,000.00
65070 · Miscellaneous Expenses	0.00	100.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	325.00	325.00
65082 · Liability Insurance	0.00	230.00
Total 65080 · Insurance	325.00	555.00
66000 · Payroll Taxes	319.48	795.00
66020 · Payroll Penalties	0.00	150.00
Total 65000 · Operations	4,680.37	11,925.00
Total Expense	5,942.58	14,740.00
Net Ordinary Income	4,457.71	-339.00
Net Income	**4,457.71**	**-339.00**

BANK BALANCES: CHECKING $ 14,317.31 SAVINGS $ 5009.39 as of 1/31 SCHOLARSHIP $3500.00