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

	Jul '25 - May 26	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	13,200.00	14,400.00
45000 · Interest	0.41	1.00
Total Income	13,200.41	14,401.00
Expense		
60900 · Communications Expenses		
60910 · Postage	0.00	25.00
60920 · Internet & Web Maint	626.43	600.00
60940 · Telephone	327.42	350.00
Total 60900 · Communications Expenses	953.85	975.00
62100 · Programs		
62170 · Hospitality	4.23	15.00
62180 · Hospitality - Special Schools	400.00	800.00
62210 · Reflections	0.00	375.00
Total 62100 · Programs	404.23	1,190.00
62800 · Leadership Training		
62840 · Free State PTA Convention	615.00	650.00
Total 62800 · Leadership Training	615.00	650.00
65000 · Operations		
65040 · Office Expenses	80.10	325.00
65060 · Office Staff	5,886.00	10,000.00
65070 · Miscellaneous Expenses	3,500.00	3,600.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	325.00	325.00
65082 · Liability Insurance	226.00	230.00
Total 65080 · Insurance	551.00	555.00
66000 · Payroll Taxes	467.96	795.00
66020 · Payroll Penalties	15.79	150.00
Total 65000 · Operations	10,500.85	15,425.00
Total Expense	12,473.93	18,240.00
Net Ordinary Income	726.48	-3,839.00
Net Income	**726.48**	**-3,839.00**

BANK BALANCES: CHECKING $ 10,396.04 SAVINGS $ 5009.51 as of 4/30 SCHOLARSHIP $0.00