

PTA Council of Howard County
Treasurer's Report
July 2026

	<u>Jul 26</u>
Ordinary Income/Expense	
Income	
45000 · Interest	0.04
Total Income	0.04
Expense	
60900 · Communications Expenses	
60920 · Internet & Web Maint	161.50
60940 · Telephone	29.78
Total 60900 · Communications Expenses	191.28
65000 · Operations	
65060 · Office Staff	392.00
65080 · Insurance	
65081 · Insurance - Workmans Comp.	325.00
Total 65080 · Insurance	325.00
66000 · Payroll Taxes	31.17
Total 65000 · Operations	748.17
Total Expense	939.45
Net Ordinary Income	-939.41
Net Income	<u><u>-939.41</u></u>