

PTA Council of Howard County
Treasurer's Report
August 2026

	<u>Aug 26</u>
Ordinary Income/Expense	
Expense	
60900 · Communications Expenses	
60920 · Internet & Web Maint	2.11
60940 · Telephone	30.66
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Total 60900 · Communications Expenses	32.77
65000 · Operations	
65060 · Office Staff	168.00
66000 · Payroll Taxes	13.35
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Total 65000 · Operations	181.35
Total Expense	<u>214.12</u>
Net Ordinary Income	<u>-214.12</u>
Net Income	<u><u>-214.12</u></u>

BANK BALANCES: CHECKING \$ 8,005.07 SAVINGS \$ 6009.64 SCHOLARSHIP \$200.00 (all balances as of 8/24)