

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

	Jul '25 - Jun 26	Budget
Ordinary Income/Expense		
Income		
43400 • Direct support Dues	14,200.00	14,400.00
45000 • Interest	0.50	1.00
Total Income	14,200.50	14,401.00
Expense		
60900 • Communications Expenses		
60910 • Postage	5.70	25.00
60920 • Internet & Web Maint	628.54	600.00
60940 • Telephone	357.20	350.00
Total 60900 • Communications Expenses	991.44	975.00
62100 • Programs		
62170 • Hospitality	4.23	15.00
62180 • Hospitality - Special Schools	800.00	800.00
62210 • Reflections	375.00	375.00
Total 62100 • Programs	1,179.23	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	351.43	325.00
65060 • Office Staff	6,165.00	10,000.00
65070 • Miscellaneous Expenses	3,500.00	3,600.00
65080 • Insurance		
65081 • Insurance - Workmans Comp.	163.00	325.00
65082 • Liability Insurance	226.00	230.00
Total 65080 • Insurance	389.00	555.00
66000 • Payroll Taxes	490.13	795.00
66020 • Payroll Penalties	15.79	150.00
Total 65000 • Operations	10,911.35	15,425.00
Total Expense	13,697.02	18,240.00
Net Ordinary Income	503.48	-3,839.00
Net Income	503.48	-3,839.00