

PTA Council of Howard County
Treasurer's Report
September 2026

	<u>Sep 26</u>
Ordinary Income/Expense	
Income	
43400 · Direct support Dues	1,400.00
Total Income	1,400.00
Expense	
60900 · Communications Expenses	
60920 · Internet & Web Maint	2.11
60940 · Telephone	30.66
Total 60900 · Communications Expenses	32.77
Total Expense	32.77
Net Ordinary Income	1,367.23
Other Income/Expense	
Other Income	
42000 · Scholarships	575.00
Total Other Income	575.00
Other Expense	
68000 · Scholarship Expense	0.00
Total Other Expense	0.00
Net Other Income	575.00
Net Income	<u><u>1,942.23</u></u>

BANK BALANCES: CHECKING \$ 9,372.30 SAVINGS \$ 6013.09 (balance as of 8/31) SCHOLARSHIP \$775.00