# PTA Council of Howard County
# Treasurer's Report
### July through October 2026

| | Jul - Oct 26 | Budget |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **43400 · Direct support Dues** | 3,200.00 | 14,400.00 |
| **45000 · Interest** | 18.11 | 1.00 |
| **Total Income** | 3,218.11 | 14,401.00 |
| **Expense** | | |
| **60900 · Communications Expenses** | | |
| **60910 · Postage** | 16.40 | 25.00 |
| **60920 · Internet & Web Maint** | 165.72 | 175.00 |
| **60940 · Telephone** | 121.76 | 350.00 |
| **Total 60900 · Communications Expenses** | 303.88 | 550.00 |
| **62100 · Programs** | | |
| **62130 · Council-sponsored Events** | 0.00 | 300.00 |
| **62170 · Hospitality** | 0.00 | 15.00 |
| **62180 · Hospitality - Special Schools** | 0.00 | 800.00 |
| **62200 · Committees** | | |
| **62210 · Reflections** | 0.00 | 475.00 |
| **62230 · Technology** | 0.00 | 200.00 |
| **Total 62200 · Committees** | 0.00 | 675.00 |
| **Total 62100 · Programs** | 0.00 | 1,790.00 |
| **62800 · Leadership Training** | | |
| **62810 · Legislative Training** | 0.00 | 670.00 |
| **62840 · Free State PTA Convention** | 0.00 | 650.00 |
| **Total 62800 · Leadership Training** | 0.00 | 1,320.00 |
| **65000 · Operations** | | |
| **65040 · Office Expenses** | 0.00 | 325.00 |
| **65050 · New Computer** | 0.00 | 1,500.00 |
| **65060 · Office Staff** | 560.00 | 9,000.00 |
| **65070 · Miscellaneous Expenses** | 0.00 | 100.00 |
| **65080 · Insurance** | | |
| **65081 · Insurance - Workmans Comp.** | 325.00 | 325.00 |
| **65082 · Liability Insurance** | 0.00 | 230.00 |
| **Total 65080 · Insurance** | 325.00 | 555.00 |
| **66000 · Payroll Taxes** | 44.52 | 720.00 |
| **66020 · Payroll Penalties** | 0.00 | 150.00 |
| **Total 65000 · Operations** | 929.52 | 12,350.00 |
| **Total Expense** | 1,233.40 | 16,010.00 |
| **Net Ordinary Income** | 1,984.71 | -1,609.00 |
| **Net Income** | **1,984.71** | **-1,609.00** |

**BANK BALANCES: CHECKING $ 11,020.65 SAVINGS $ 6,027.71 (as of 9/30) SCHOLARSHIP $1,325.00**