

**PTA Council of Howard County**  
**Treasurer's Report**  
**July 2023 through May 2024**

	Jul '23 - May 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct support Dues	14,800.00	15,000.00
45000 · Interest	0.84	1.00
<b>Total Income</b>	14,800.84	15,001.00
<b>Expense</b>		
60900 · Communications Expenses		
60910 · Postage	13.20	25.00
60920 · Internet & Web Maint	136.66	525.00
60940 · Telephone	297.45	325.00
<b>Total 60900 · Communications Expenses</b>	447.31	875.00
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	12.91	15.00
62180 · Hospitality - Special Schools	900.00	900.00
62210 · Reflections	312.05	375.00
<b>Total 62100 · Programs</b>	1,224.96	1,340.00
62800 · Leadership Training		
62840 · Free State PTA Convention	560.65	1,050.00
<b>Total 62800 · Leadership Training</b>	560.65	1,050.00
65000 · Operations		
65010 · Bank Fees	-30.00	
65040 · Office Expenses	179.22	500.00
65060 · Office Staff	10,141.77	10,000.00
65070 · Miscellaneous Expenses	0.00	100.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	325.00	320.00
65082 · Liability Insurance	226.00	230.00
<b>Total 65080 · Insurance</b>	551.00	550.00
66000 · Payroll Taxes	825.68	865.00
66020 · Payroll Penalties	336.34	1,000.00
<b>Total 65000 · Operations</b>	12,004.01	13,015.00
<b>Total Expense</b>	14,236.93	16,280.00
<b>Net Ordinary Income</b>	563.91	-1,279.00
<b>Net Income</b>	563.91	-1,279.00