

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

	Jul '23 - Jun 24	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	14,800.00	15,000.00
45000 · Interest	1.00	1.00
Total Income	<u>14,801.00</u>	<u>15,001.00</u>
Expense		
60900 · Communications Expenses		
60910 · Postage	19.72	25.00
60920 · Internet & Web Maint	136.66	525.00
60940 · Telephone	324.54	325.00
Total 60900 · Communications Expenses	<u>480.92</u>	<u>875.00</u>
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
Total 62100 · Programs	<u>1,224.96</u>	<u>1,340.00</u>
62800 · Leadership Training		
62840 · Free State PTA Convention	560.65	565.00
Total 62800 · Leadership Training	<u>560.65</u>	<u>565.00</u>
65000 · Operations		
65010 · Bank Fees	-30.00	
65040 · Office Expenses	179.22	500.00
65060 · Office Staff	11,176.77	11,035.00
65070 · Miscellaneous Expenses	25.00	100.00
65080 · Insurance		
65081 · Insurance - Workmans Comp.	208.00	320.00
65082 · Liability Insurance	226.00	230.00
Total 65080 · Insurance	<u>434.00</u>	<u>550.00</u>
66000 · Payroll Taxes	909.95	865.00
66020 · Payroll Penalties	336.34	450.00
Total 65000 · Operations	<u>13,031.28</u>	<u>13,500.00</u>
Total Expense	<u>15,297.81</u>	<u>16,280.00</u>
Net Ordinary Income	<u>-496.81</u>	<u>-1,279.00</u>
Net Income	<u><u>-496.81</u></u>	<u><u>-1,279.00</u></u>

BANK BALANCES: CHECKING \$ 7,202.68

SAVINGS \$ 5008.43

SCHOLARSHIP \$150.00