

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

	Jul - Sep 24	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	2,200.00	15,000.00
45000 · Interest	0.24	1.00
Total Income	2,200.24	15,001.00
Expense		
60900 · Communications Expenses		
60910 · Postage	0.00	25.00
60920 · Internet & Web Maint	379.82	525.00
60940 · Telephone	81.59	325.00
Total 60900 · Communications Expenses	461.41	875.00
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	0.00	15.00
62180 · Hospitality - Special Schools	0.00	800.00
62210 · Reflections	0.00	375.00
Total 62100 · Programs	0.00	1,240.00
62800 · Leadership Training		
62840 · Free State PTA Convention	0.00	650.00
Total 62800 · Leadership Training	0.00	650.00
65000 · Operations		
65040 · Office Expenses	0.00	500.00
65060 · Office Staff	1,785.00	10,126.00
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	141.28	805.00
66020 · Payroll Penalties	25.56	150.00
Total 65000 · Operations	2,276.84	12,236.00
Total Expense	2,738.25	15,001.00
Net Ordinary Income	-538.01	0.00
Net Income	-538.01	0.00

BANK BALANCES: CHECKING \$ 6,222.10

SAVINGS \$ 5008.67

SCHOLARSHIP \$650.00