

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

	Jul - Dec 24	Budget
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	13,200.00	15,000.00
45000 · Interest	0.41	1.00
	13,200.41	15,001.00
Expense		
60900 · Communications Expenses		
60910 · Postage	0.00	25.00
60920 · Internet & Web Maint	516.48	525.00
60940 · Telephone	164.13	325.00
	680.61	875.00
62100 · Programs		
62110 · Awards and Gifts	0.00	50.00
62170 · Hospitality	0.00	15.00
62180 · Hospitality - Special Schools	116.22	800.00
62210 · Reflections	0.00	375.00
	116.22	1,240.00
62800 · Leadership Training		
62840 · Free State PTA Convention	0.00	650.00
	0.00	650.00
65000 · Operations		
65010 · Bank Fees	5.85	
65040 · Office Expenses	45.26	500.00
65060 · Office Staff	3,420.00	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
	325.00	555.00
66000 · Payroll Taxes	271.94	805.00
66020 · Payroll Penalties	25.56	150.00
	4,093.61	12,236.00
Total Expense	4,890.44	15,001.00
Net Ordinary Income	8,309.97	0.00
Net Income	8,309.97	0.00