

PTA Council of Howard County  
Treasurer's Report  
September

	Sep 18	Jul - Sep 18	Annual Budget
<b><u>Ordinary Income/Expense</u></b>			
<b><i>Income</i></b>			
43400 · Direct support Dues	\$0.00	\$0.00	\$12,410.00
45000 · Interest	\$0.00	\$0.26	\$1.25
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$12,411.25</b>
<b><i>Expense</i></b>			
<b>60900 · Communications Expenses</b>			
60910 · Postage	\$0.00	\$23.55	\$50.00
60920 · Internet & Web Maint	\$0.00	\$219.39	\$300.00
60940 · Telephone	\$24.80	\$75.21	\$600.00
<b>Total 60900 · Communications Expenses</b>	<b>\$24.80</b>	<b>\$318.15</b>	<b>\$950.00</b>
<b>62100 · Programs</b>			
62110 · Awards and Gifts	\$0.00	\$0.00	\$250.00
62130 · Council-sponsored Events	\$0.00	\$0.00	\$50.00
62140 · Family Inv Prepare for Success	\$0.00	\$0.00	\$100.00
62170 · Hospitality	\$0.00	\$0.00	\$50.00
62180 · Hospitality - Special Schools	\$368.13	\$368.13	\$1,200.00
62200 · Committees	\$0.00	\$0.00	\$50.00
62210 · Reflections	\$0.00	\$0.00	\$300.00
<b>Total 62100 · Programs</b>	<b>\$368.13</b>	<b>\$368.13</b>	<b>\$2,000.00</b>
<b>62800 · Leadership Training</b>			
62820 · Workshops/Networking Sessions	\$0.00	\$0.00	\$300.00
62830 · State and National Conventions	\$0.00	\$0.00	\$1,200.00
<b>Total 62800 · Leadership Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>65000 · Operations</b>			
65010 · Bank Fees	\$0.00	\$0.00	\$25.00
65040 · Office Expenses	\$0.00	\$9.80	\$200.00
65060 · Office Staff	\$322.00	\$2,006.75	\$9,000.00
65070 · Miscellaneous Expenses	\$0.00	\$0.00	\$100.00
65081 · Insurance - Workmans Comp.	\$0.00	\$0.00	\$350.00
66000 · Payroll Expenses	\$25.60	\$165.45	\$750.00
<b>Total 65000 · Operations</b>	<b>\$347.60</b>	<b>\$2,182.00</b>	<b>\$10,425.00</b>
<b>Total Expense</b>	<b>\$740.53</b>	<b>\$2,868.28</b>	<b>\$14,875.00</b>
<b><u>Net Ordinary Income</u></b>	<b>-\$740.53</b>	<b>-\$2,868.02</b>	<b>-\$2,463.75</b>
<b><u>Net Income</u></b>	<b>-\$740.53</b>	<b>-\$2,868.02</b>	<b>-\$2,463.75</b>

Checking balance as of 8/31/18 \$6875.97

Savings balance as of 8/31/18 \$5001.94