PTA COUNCIL OF BALTIMORE COUNTY, INC.

Treasurer's Annual Report

2008-2009

Beginning Balance: (8/1/08)	**$28,101.92**
Receipts:	**+ 24,222.65**
Disbursements:	**-20,913.05**
Balance:(7/31/09) Checking Account	**$16,160.61**
Certificate of Deposit	**$15,250.91**

	Adopted Budget 2008-2009	End of Year 2008-2009
BALANCE FORWARD	$28,101.92	$28,101.92
RECEIPTS:		
Membership Dues	$21,386.00	$20,850.00
Insurance	450.00(a)	450.00
Bulletin	100.00	0.00
Fall Workshop	2,500.00	1,780.00
PTA Founders' Day	500.00	0.00
Interest	450.00	261.78
Vendor Fair	500.00	0.00
Miscellaneous Income	75.00	880.87
Health & Safety Grant	10,000.00	0.00
TOTAL RECEIPTS:	$35,961.00(a)	$24,222.65
TOTAL ASSETS	**$64,062.92(a)**	**$52,324.57**
DISBURSEMENTS:		
Executive Board:		
101 Administration	$250.00	$ 208.25
103 Copy/Reproduction	2,000.00	1,507.30
104 Equipment/Pers. Property Tax	500.00	34.32
105 Hospitality	1,000.00	439.05
106 Memorials	250.00	250.00
108 Postage	1,000.00	424.18
109 Supplies	1,250.00	1,026.30
110 Telephone	1,000.00	385.78
111 Bank Charges	50.00	0.00
Publications:		
201 Bulletin	6,500.00	3,840.89
202 Directory	2,300.00	2,259.00
203 Subscriptions	250.00	0.00
204 Web Site	3,000.00	2,414.45
205 Resource Materials	500.00	198.88
Leadership Development:		
301 Fall Workshop	2,500.00	2,497.37
302 National Convention	3,500.00	0.00
304 MCPT Fall Convention	1,490.00(b)	844.42
305 MCPT Summer Conference	500.00	375.00
306 Workshops & Meetings	500.00	0.00
Standing Committees:		
401 Committees	500.00	0.00
402 Legislation	500.00	0.00
403 Council Recognition	1,510.00(b)	1,505.28
Insurance:		
506 Insurance	450.00(a)	450.00
Special Projects:		
604 Reflections	2,200.00	2,190.08
605 PTA Founders' Day	500.00	62.50
Restricted Funds:		
702 Health & Safety Grant	10,000.00	0.00
Public Relations		
801 Public Relations	500.00	0.00
TOTAL DISBURSEMENTS:	**$44,500.00(a)**	**$20,913.05**
FUNDS TO CARRY FORWARD:	**$19,562.92**	**$31,411.52**

John Ryan
Treasurer

Notes: (a) Nov. 6, 2008 motion to increase the Receipts Insurance budget line and Disbursement line 506 by $225.00 each and to adjust the budget totals accordingly. Motion adopted.

(b) June 4, 2009 motion to decrease budget line #304 by $10.00 and increase budget line #403 by $10.00. Motion adopted.