

**PTA COUNCIL OF BALTIMORE COUNTY, INC.
2005-2006 Annual Report**

Beginning Balance: (8/1/05)	\$31,644.23
Receipts:	+ 79,448.87
Disbursements:	- 81,612.46
Balance: (7/31/06)	\$29,480.64

	Adopted Budget <u>2005-2006</u>	Actual Values <u>2005-2006</u>
BALANCE FORWARD	\$31,642.58	\$31,644.23
RECEIPTS:		
Membership Dues	\$23,592.00	\$23,535.00
Liability Insurance	17,490.00	15,070.00
Bonding Insurance	13,515.00	11,730.00
D&O Insurance	9,540.00	8,280.00
Property Insurance	110.00	0.00
Reimbursement of Insurance	300.00 - d	168.00
Local PTA Insurance Claim	15,000.00 - a	15,000.00
Bulletin	200.00	114.00
Gala	5,000.00	2,425.00
PTA Founders' Day	500.00	0.00
Interest	50.00	48.84
Donations	0.00	1,275.00
Health & Safety Grant	1,000.00 - b	1,000.00
Miscellaneous Income	50.00	28.03
Vendor Fair	<u>1,000.00</u>	<u>775.00</u>
TOTAL RECEIPTS:	<u>\$87,347.00</u>	<u>\$79,448.87</u>
TOTAL ASSETS	\$118,989.58	\$111,093.10
DISBURSEMENTS:		
Executive Board:		
101 Administration	\$750.00	\$103.40
103 Copy/Reproduction	2,000.00	1,124.60
104 Equipment/Pers. Property Tax	1,850.00 - e - g	179.93
105 Hospitality	800.00 - h	541.43
106 Memorials	250.00	250.00
108 Postage	1,000.00	337.76
109 Supplies	1,000.00	598.50
110 Telephone	1,200.00	899.45
111 Bank Charges	50.00	36.00
Publications:		
201 Bulletin	6,500.00	6,205.84
202 Directory	2,025.00	1,995.00
203 Subscriptions	200.00	15.00
204 Web Site	2,000.00	1,771.40
205 Resource Materials	500.00	0.00
Leadership Development:		
302 National Convention	3,500.00	2,388.80
304 MCPT Fall Convention	800.00 - c - f	580.00
305 MCPT Summer Conference	640.00 - i	400.00
306 Workshops & Meetings	360.00 - i	0.00
307 Gala	8,700.00	6,324.88
Standing Committees:		
401 Committees	2,650.00 - e - g	2,611.60
402 Legislation	500.00	0.00
403 Council Recognition	2,300.00 - c - h	2,131.51
Insurance:		
501 Liability Insurance	17,490.00	15,290.00
502 Bonding Insurance	13,515.00	11,815.00
503 D&O Insurance	9,540.00	8,340.00
504 Property Insurance	110.00	0.00
505 Reimbursement of Insurance	300.00 - d	168.00
506 Local PTA Insurance Claim	15,000.00 - a	15,000.00
Special Projects:		
604 Reflections	2,600.00 - f	2,504.36
605 PTA Founders' Day	500.00	0.00
Restricted Funds:		
701 Substance Abuse Prevention	142.11	0.00
702 Health & Safety Grant	1,000.00 - b	0.00
TOTAL DISBURSEMENTS:	<u>\$99,772.11</u>	<u>\$81,612.46</u>

FUNDS TO CARRY FORWARD:

\$19,217.47

\$29,480.64

John Ryan
Treasurer

- a - motion on November 3, 2005 to add budget income and expenditure lines in the amount of \$15,000.00 entitled "Local PTA Insurance Claim".
- b - motion on January 5, 2006 to add budget income and expenditure lines in the amount of \$1,000.00 entitled "Health & Safety Grant".
- c - motion on January 5, 2006 to transfer \$600.00 from budget line 304 to budget line 403.
- d - motion on March 2, 2006 to increase the receipts and disbursements "Reimbursement of Insurance" budget lines from \$100.00 to \$300.00.
- e - motion on April 6, 2006 to transfer \$1,850.00 from budget line 104 to budget line 401.
- f - motion on April 6, 2006 to transfer \$100.00 from budget line 304 to budget line 604.
- g - motion on May 4, 2006 to transfer \$300.00 from budget line 104 to budget line 401.
- h - motion on May 4, 2006 to transfer \$200.00 from budget line 105 to budget line 403.
- i - motion on July 13, 2006 to transfer \$140.00 from budget line 306 to budget line 305.