PTA COUNCIL OF BALTIMORE COUNTY, INC.

Treasurer's Annual Report

2009-2010

Beginning Balance: (8/1/09) Checking Account	**$16,160.61**
Certificate of Deposit	**$15,250.91**
Receipts:	**+ 21,439.60**
Disbursements:	**-17,520.50**
Balance:(7/31/10) Checking Account	**$14,958.32**
Certificate of Deposit	**$15,342.74**
Certificate of Deposit	**$5,029.56**

	Adopted Budget 2009-2010	End of Year 2009-2010
BALANCE FORWARD	$31,411.52	$31,411.52
RECEIPTS:		
Membership Dues	$20,007.00	$19,431.00
Bulletin	25.00(a)	6.00
Fall Workshop	2,500.00	1,814.00
PTA Founders' Day	500.00	0.00
Interest	200.00	123.35
Miscellaneous Income	100.00(c)	65.25
TOTAL RECEIPTS:	$23,332.00(a)(c)	$21,439.60
TOTAL ASSETS	**$54,743.52(a)(c)**	**$52,851.12**
DISBURSEMENTS:		
Executive Board:		
101 Administration	$250.00	$ 37.00
103 Copy/Reproduction	2,000.00	1,229.00
104 Equipment/Pers. Property Tax	500.00	0.00
105 Hospitality	1,000.00	346.90
106 Memorials	250.00	250.00
108 Postage	750.00	273.95
109 Supplies	1,250.00	964.60
110 Telephone	500.00	413.70
111 Bank Charges	50.00	0.00
Publications:		
201 Bulletin	6,500.00	3,957.75
202 Directory	2,400.00	2,372.00
203 Subscriptions	250.00	0.00
204 Web Site	3,000.00	364.45
205 Resource Materials	500.00	0.00
Leadership Development:		
301 Fall Workshop	2,500.00	2,028.74
302 National Convention	3,500.00	1,115.00
304 MCPT Fall Convention	850.00(b)(d)	459.71
305 MCPT Summer Conference	1,000.00(d)	180.00
306 Workshops & Meetings	250.00	0.00
307 Technical Support	150.00(b)	112.50
Standing Committees:		
401 Committees	250.00	0.00
402 Legislation	500.00	0.00
403 Council Recognition	1,800.00	1,216.53
Special Projects:		
604 Reflections	2,200.00	2,198.67
605 PTA Founders' Day	500.00	0.00
606 Membership Incentive	750.00	0.00
Public Relations		
801 Public Relations	500.00	0.00
TOTAL DISBURSEMENTS:	**$33,950.00(a)**	**$17,520.50**
FUNDS TO CARRY FORWARD:	**$20,793.52**	**$35,330.62**

John Ryan
Treasurer

Notes: (a) Motion – Jan. 7, 2010 to add a new Bulletin receipts budget line in the amount of $25.00 and to adjust the totals accordingly. Motion adopted.

(b) Motion – Feb. 4, 2010 to create a new budget line #307 titled "Technical Support" in the amount of $150.00 and reduce the #304 budget line by $150.00. Motion adopted.

(c) Motion – June 3, 2010 to add a new Miscellaneous Income budget line in the amount of $100.00 and to adjust the totals accordingly. Motion adopted.

(d) Motion – June 3, 2010 to transfer $500.00 from budget line #304 to budget line #305. Motion adopted.