

**PTA COUNCIL OF BALTIMORE COUNTY, INC.**  
**Year End Treasurer's Report**  
**2007-2008**

<b>Beginning Balance: (8/1/07)</b>	<b>\$28,203.29</b>
<b>Receipts:</b>	<b>+ 67,756.98</b>
<b>Disbursements:</b>	<b>-67,858.35</b>
<b>Balance: (7/31/08)</b>	<b>\$28,101.92</b>

	<b>Year to Date <u>2007-2008</u></b>	<b>Adopted Budget <u>2007-2008</u></b>
<b>BALANCE FORWARD</b>	\$28,203.29 (a)	\$28,203.29 (a)
<b>RECEIPTS:</b>		
Membership Dues	\$20,557.00	\$21,433.00
Liability Insurance	12,445.00	12,720.00
Bonding Insurance	12,945.00	13,515.00
D&O Insurance	9,160.00	9,540.00
Property Insurance	0.00	0.00
Reimbursement of Insurance	229.00	100.00
Bulletin	48.00	200.00
Fall Workshop	1,930.00	2,500.00
PTA Founders' Day	0.00	500.00
Interest	17.98	450.00
Miscellaneous Income	0.00	0.00
Vendor Fair	425.00	1,000.00
Health & Safety Grant	<u>10,000.00</u>	<u>15,000.00</u>
<b>TOTAL RECEIPTS:</b>	<b>\$67,756.98</b>	<b>\$76,958.00</b>
<b>TOTAL ASSETS</b>	<b>\$95,960.27</b>	<b>\$105,161.29 (a)</b>
<b>DISBURSEMENTS:</b>		
<b>Executive Board:</b>		
101 Administration	\$ 92.83	\$ 500.00
103 Copy/Reproduction	1,294.17	2,000.00
104 Equipment/Pers. Property Tax	0.00	800.00 (g)
105 Hospitality	1,053.20	1,200.00 (g)
106 Memorials	250.00	250.00
108 Postage	566.87	1,000.00
109 Supplies	1,244.82 (d)	1,250.00
110 Telephone	901.19	1,100.00
111 Bank Charges	21.00	50.00
<b>Publications:</b>		
201 Bulletin	5,564.21	6,700.00
202 Directory	2,149.00	2,200.00
203 Subscriptions	150.00	550.00 (b)
204 Web Site	2,964.50	3,000.00
205 Resource Materials	93.00	450.00 (b)
<b>Leadership Development:</b>		
301 Fall Workshop	2,565.11	2,600.00 (c)
302 National Convention	0.00	3,500.00
304 MCPT Fall Convention	940.00	1,100.00 (c) (h)(i)
305 MCPT Summer Conference	525.00	600.00 (i)
306 Workshops & Meetings	0.00	500.00
<b>Standing Committees:</b>		
401 Committees	101.54	500.00
402 Legislation	0.00	500.00
403 Council Recognition	851.82	1,500.00
<b>Insurance:</b>		
501 Liability Insurance	12,240.00	12,720.00
502 Bonding Insurance	13,005.00	13,515.00
503 D&O Insurance	9,180.00	9,540.00
504 Property Insurance	0.00	0.00
505 Reimbursement of Insurance	290.00	300.00 (h)
506 Local PTA Insurance Claim	0.00	0.00
<b>Special Projects:</b>		
604 Reflections	1,815.09	2000.00
605 PTA Founders' Day	0.00	500.00

<b>Restricted Funds:</b>		
701 Substance Abuse Prevention	0.00	0.00
702 Health & Safety Grant	<u>10,000.00</u>	<u>15,000.00</u>
<b>TOTAL DISBURSEMENTS:</b>	<b>\$67,858.35</b>	<b>\$85,425.00</b>
<b>FUNDS TO CARRY FORWARD:</b>	<b>\$28,101.92</b>	<b>\$19,736.29 (a)</b>

**SUBMITTED BY: LELICA FRANKLIN, TREASURER**

- Notes: (a) \$30 adjustment made per Financial Audit.  
 (b) Motion to move \$50.00 from line 205 Resource Materials to line 203 Subscriptions. Motion Passed.  
 (c) Motion to move \$100 from line 304 MD PTA Fall Convention to line 301 Fall Workshop. Motion Passed  
 (d) \$30 transposition error which caused line 109 Supplies to be over. (Decreased 109 supplies by \$30.00)  
 (e) \$2.40 was not added to 201 Bulletin in April's report. (increased 201 Bulletin by \$2.40)  
 (f) \$14.98 charge was added to 604 Reflections in error. (Decreased 604 Reflections by \$14.98)  
 (g) Motion to move \$200.00 from line 104 Equipment/Personal Property Tax to line 105 Hospitality. Motion Passed.  
 (h) Motion to move \$200.00 from line 304 MCPT Fall Convention to line 505 Reimbursement of Insurance. Motion Passed.  
 (i) Motion to move \$100.00 from line 304 MCPT Fall Convention to line 305 MCPT Summer Conference. Motion Passed.