

**MT LEBANON HIGH SCHOOL PTSA  
2022 - 2023 APPROVED BUDGET**

**Income**

<b>2021-2022 Carryover</b>	6,349.01	<i>a</i>
<b>Membership</b>	11,000.00	<i>b</i>
<b>State Dues</b>	<b>(2,500.00)</b>	
<b>Council Dues</b>	<b>(250.00)</b>	
<b>Georgia Pogue</b>	<b>(500.00)</b>	
<b>Donations</b>	4,000.00	
<b>Interest Income</b>	5.00	
<b>Total Income</b>	<b>18,104.01</b>	

notes

*a* AUDITED BALANCE

*b* based on 400 @\$25, 100 @\$10

*c* back to pre-pandemic annual amount

*d* \$400 reallocated for student use

*e* increased based on cy actual

**Expense**

<b>Program Expenses</b>		
Class Enrichment Fund	1,600.00	<i>c</i>
Class Gifts	850.00	
Devil's Advocate Sponsorship	250.00	
Faculty Breakfast	300.00	
Health Office Supplies	100.00	
Library	250.00	
Open House	0.00	<i>d</i>
School Enrichment (Class Breakfasts)	1,500.00	
Angel Fund (SEA)	1,200.00	
Angel Fund (Other)	450.00	
Staff Appreciation	1,000.00	
<b>Total Program Expenses</b>	<b>7,500.00</b>	
<b>Operational Expenses</b>		
Council Installation Luncheon	80.00	
Council Unit Obligations	120.00	
Insurance	200.00	
Joint Board Meeting	100.00	
Mailing - Communications	550.00	
Officers Expenses	75.00	
Paypal Fees	500.00	<i>e</i>
Carry Forward to FY 2024	8,979.01	
<b>Total Operational Expenses</b>	<b>10,604.01</b>	
<b>Total Expenses</b>	<b>18,104.01</b>	