

Income

2022-2023 Carryover		8,020.53	①
Membership (net)		2,385.39	2,655.00
Membership Income	②	4,660.39	
PA PTA (\$5/each)		(1,750.00)	
Council Dues (\$0.50/each)		(175.00)	
Georgia Pogue (\$1/each)		(350.00)	
Donations		3,000.00	③
Book Fair		500.00	
Income		2,778.00	
Expense		(2,278.00)	
Other Income		50.00	
Corporate Programs		50.00	
Spirit Wear		800.00	
Total		<u><u>14,755.92</u></u>	

Expenses

Charitable		
8th Grade Recognition		900.00
Angel Fund		300.00
Instrument Fund		50.00
Public Library & Resource Center		50.00
Staff Appreciation		500.00
Welcome Back Breakfast		250.00
Welcoming Committee		200.00
Personal Hygiene		150.00
Total Charitable		<u>2,400.00</u>
Educational		
8th Grade Space Launch		250.00
8th Grade Class Enrichment		500.00
7th Grade Greek Gala		100.00
7th Grade Class Enrichment		500.00
6th Grade Challenger Trip		600.00
6th Grade Class Enrichment		500.00
Cultural Arts		2,000.00
Health and Safety		200.00
MMS Library Enhancement		200.00
Music Adjudication		650.00
Odyssey of the Mind		135.00
Principal's Coffee		50.00
Supply closet		500.00
Test Week provisions		150.00
Varied Educational expenses		4,100.92
Total Educational		<u>10,435.92</u>
Operational		
Administrative Expenses		100.00
Council Unit Obligation		120.00
Council Installation Luncheon		50.00
Liability Insurance		200.00
Membership Toolkit		450.00
Total Operational		<u>920.00</u>
Cash Reserve		1,000.00
Total Expenses		<u><u>14,755.92</u></u>
NET INCOME		-