

**MT. LEBANON HIGH SCHOOL PTSA
PROPOSED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

INCOME			
Cash Balance from Prior Year	\$	6,287	Proposed Balance
Membership Income		7,250	Based on 250@\$25, 100@\$10
State Dues		(2,363)	\$6.75
Council Dues		(175)	\$0.50
Georgia Pogue		(350)	\$1.00
Donations		3,000	Reduced from \$4000
Interest Income		5	
Miscellaneous		-	
Total Income	\$	13,655	

EXPENSES			
Program Expenses			
Class Enrichment Fund	\$	2,000	\$400 Open House reallocated here
Class Gifts		850	
Devil's Advocate Sponsorship		250	
Faculty Breakfast		300	
Health Office Supplies		100	
MtLHS Library		200	
Mt Lebanon Pubic Library Donation		50	
Instrument Fund		50	Reintroduced to the budget
School Enrichment (Class B'fasts)		300	Reduced from \$1500 to reflect government breakfast program
Angel Fund (SEA)		1,200	
Angel Fund (Other)		450	
Staff Appreciation		600	Reduced from \$1000 to reflect current trend
	Sub-total	<u>6,350</u>	
Operational Expenses			
Council Installation Luncheon		80	
Council Unit Obligations		120	
Insurance		200	
Joint Board Meeting		100	
Mailing-Communications		150	Reduced from \$550, Membership Toolkit cancelled
Officers' Expenses		75	
PayPal Fees		200	Decreased from \$500 due to account status change
Carryforward to FY 2025		6,380	
	Sub-total	<u>7,305</u>	
Total Expenses	\$	13,655	
Budget in Balance	\$	(0)	