

Mt Lebanon City Council Of PTAs
2023 - 2024 Budget (Draft)

Income	Amount	Notes
2022-2023 Carryover	9,577.91	a
Membership	1,100.00	b
Unit Obligation	1,200.00	c
Installation and Training Event	400.00	d
Total Income	12,277.91	

Notes

- a AUDITED BALANCE
- b Based on 2200 members (in 22-23 fy) @\$10
- c 10 units @ \$120
- d Based on 40 attendees @\$10
- e One time "catch-up" (for 22-23 fy) donations
- f Event not scheduled
- g Calendar is transitioning to paperless

Expense	Amount	Notes	DS comment for 22-23	BC comments
Awards & Recognition				
Georgia Pogue	100.00		was not exercised 22-23	
School Board Appreciation	75.00		was not exercised 22-23	
State & Nat'l PTA Awards	250.00			\$140
Student Visionary Award	25.00		was not exercised 22-23	
Total Awards & Recognition	450.00			
Committee Expenses				
Environmental Concerns	100.00		was not exercised 22-23	
Parent Education	200.00		was not exercised 22-23	
Staff Appreciation	300.00			\$300
Total Committee Expenses	600.00			
Community Service				
One time (for 22-23 fy) donations including Georgia Pogue Fund Donation, Learning Support-MtL Public Library, MTLFE Donation, and Musical Instrument Fund	1750.00	e	We forgot about these donations in 2023-2024, I assume that we still can budget one time expense to make these donations	
Georgia Pogue Fund Donation	500.00		was not exercised in 22-23	
Candidates Forum	-	f		
Learning Support-MtL Public Library	100.00		was not exercised in 22-23	
MTLFE Donation	1,000.00		was not exercised in 22-23	
Musical Instrument Fund	150.00		was not exercised in 22-23	
Total Community Service	3,500.00			
Operating Expenses				
Bank Service Charges	36.00			\$11
Council Leadership Training & Conventions	300.00		was not exercised 22-23	
Council Officers/Chairs Expenses	150.00		was not exercised 22-23	
District Calendar	-	g	We can vote to remove it	
Installation and Training Event	500.00		was not exercised 22-23	
Insurance	300.00		\$279. It is that amount for many years ahead (at least from 2018). Let's vote to increase it to \$300	
Total Operating Expenses	1,286.00			
Unbudgeted Expenses/Available Funds	6,441.91			
Total Expenses	12,277.91			