

MT. LEBANON HIGH SCHOOL PTSA
TREASURER'S REPORT
26-Sep-23

INCOME	Actual	Budget	Variance
Cash Balance from Prior Year	10,066.15	10,066.15	0.00
Membership Income	4,737.41	7,250.00	(2,512.59)
State Dues	0.00	(1,750.00)	1,750.00
Council Dues	0.00	(175.00)	175.00
Georgia Pogue	0.00	(350.00)	350.00
Donations	1,960.24	3,000.00	(1,039.76)
Interest Income	0.00	5.00	(5.00)
Miscellaneous	0.00	0.00	0.00
Total Income	16,763.80	18,046.15	(1,282.35)

EXPENSES	Actual	Budget	Variance
Program Expenses			
Class Enrichment Fund	695.77	3,155.00	2,459.23
Class Gifts	0.00	850.00	850.00
Devil's Advocate Sponsorship	0.00	250.00	250.00
Faculty Breakfast	0.00	300.00	300.00
Health Office Supplies	0.00	170.00	170.00
MtLHS Library	0.00	200.00	200.00
Mt Lebanon Public Library Donation	0.00	50.00	50.00
Instrument Fund	0.00	50.00	50.00
School Enrichment (Class B'fasts)	0.00	300.00	300.00
Angel Fund (SEA)	0.00	1,200.00	1,200.00
Angel Fund (Other)	0.00	450.00	450.00
Staff Appreciation	0.00	600.00	600.00
Sub-total	695.77	7,575.00	6,879.23
Operational Expenses			
Council Installation Luncheon	0.00	80.00	80.00
Council Unit Obligations	0.00	120.00	120.00
Insurance	0.00	200.00	200.00
Joint Board Meeting	0.00	100.00	100.00
Mailing-Communications	450.00	450.00	0.00
Officers' Expenses	25.00	75.00	50.00
Credit Card Processing Fees	212.58	200.00	(12.58)
Cash Balance/Carryforward to FY 2024	0.00	9,246.00	9,246.00
Sub-total	687.58		9,783.42
Total Expenses	1,383.35		16,662.65
9/26/2023	15,380.45		