

MT. LEBANON HIGH SCHOOL PTSA
TREASURER'S REPORT
24-Oct-23

INCOME	Actual	Budget	Variance
Cash Balance from Prior Year	10,066.15	10,066.15	0.00
Membership Income	6,207.86	7,250.00	(1,042.14)
State Dues	(1,330.00)	(1,750.00)	420.00
Council Dues	(119.70)	(175.00)	55.30
Georgia Pogue	(339.00)	(350.00)	11.00
Donations	2,662.97	3,000.00	(337.03)
Interest Income	0.00	5.00	(5.00)
Miscellaneous	0.00	0.00	0.00
Total Income	17,148.28	18,046.15	(897.87)

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	250.00	250.00	0.00
Faculty Breakfast	120.00	300.00	180.00
Health Office Supplies	0.00	170.00	170.00
MtLHS Library	0.00	200.00	200.00
Mt Lebanon Public Library Donation	50.00	50.00	0.00
Instrument Fund	50.00	50.00	0.00
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	1,165.77	7,575.00	6,409.23
Operational Expenses			
Council Installation Luncheon	0.00	80.00	80.00
Council Unit Obligations	120.00	120.00	0.00
Insurance	179.78	200.00	20.22
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	262.61	200.00	(62.61)
Cash Balance/Carryforward to FY 2024	0.00	9,246.00	9,246.00
Sub-total	1,037.39		9,433.61
Total Expenses	2,203.16		15,842.84
10/24/2023	14,945.12		