

JMS PTA Budget '23-'24
Presented 5-19-23

REVENUE

Category	Budget
Checking Account carryover	\$ 6,000.00
Corporate Rewards (Boxtops)	\$ 50.00
Donations (suggested \$25 per member)	\$ 1,000.00
Fundraising TBD and as needed	\$ 1,000.00
Membership Dues	\$ 2,230.00
Membership Dues \$20x200	\$ 4,000.00
National/State PTA Dues (\$6.75/member)	\$ (1,350.00)
PTA Council Dues (\$120+\$0.50/member)	\$ (220.00)
Unit PTA Obligations (\$1/member)	\$ (200.00)
Restaurant Spirit Nights	\$ 1,500.00
Spirit Wear Sale	\$ 1,500.00
Staff Appreciation Week donations	\$ 300.00
Total	\$ 13,580.00

EXPENSES

Category	Budget
Operational Expenses	\$ 610.00
Bank Fees (returned checks, etc)	\$ 30.00
Communications & Membership Subscription Service	\$ 0.00
Electronic payment fees	\$ 200.00
Insurance	\$ 360.00
Postage	\$ 20.00
Charitable	\$ 1,720.00
8th Grade recognition	\$ 870.00
Angel Fund	\$ 150.00
Mt. Lebanon Library Donation	\$ 50.00
MTLSD Instrument Music Fund Donation	\$ 100.00
Staff Breakfast after open house	\$ 75.00
Staff Appreciation Week Lunch (not to exceed \$600 after donations)	\$ 300.00
Staff Welcome Back Breakfast	\$ 175.00
Educational	\$ 9,740.00
6th Field trips and class enrichment	\$ 1,250.00
6th grade canteen	\$ 250.00
7th Field trips and class enrichment	\$ 1,500.00
8th Grade Career day	\$ 275.00
8th Grade high notes festival	\$ 225.00
8th Grade art all day	\$ 200.00
Cultural Arts-Bully assembly	\$ 1,200.00
Cultural Arts-School Musical	\$ 750.00
Exploratory Day	\$ 300.00
International Night	\$ 500.00
Odyssey of the Mind	\$ 290.00
PBIS	\$ 500.00
Poetry Celebration	\$ 100.00
Principal Requests and Programs	\$ 250.00
Building Wish list	\$ 0.00
PSSA Life savers	\$ 0.00
Red Ribbon Week	\$ 0.00
Reflections	\$ 0.00
Science Club	\$ 0.00
Special Programs (new events and non-annual events)	\$ 1,800.00
Student Birthday Week	\$ 0.00
Veteran's Day	\$ 150.00
Writing Celebration 100	\$ 100.00
Health Office	\$ 100.00
Reserve Fund	\$ 1,500.00
Total	\$ 13,570.00