

MT. LEBANON HIGH SCHOOL PTSA

TREASURER'S REPORT

October 2024 (to date)

INCOME		This Month	Actual (to Date)	Budget	Variance
	Cash Balance from Prior Year		\$12,450.47	\$12,450.47	\$0.00
	Membership Income	\$372.00	\$6,034.00	\$7,500.00	-\$1,466.00
	<i>State Dues</i>		-\$1,360.00	-\$1,750.00	\$390.00
	<i>Council Dues</i>		-\$122.40	-\$157.50	\$35.10
	<i>Georgia Pogue</i>		-\$341.00	-\$350.00	\$9.00
	Donations	\$300.00	\$3,124.13	\$3,000.00	\$124.13
	<i>Teacher Partnerships</i>	\$35.00	\$725.00		
	<i>Donations</i>	\$265.00	\$2,399.13		
	Interest Income			\$5.00	-\$5.00
	Miscellaneous				\$0.00
Total Income		\$672.00	\$21,608.60	\$20,697.97	-\$1,346.87
EXPENSES		This Month	Actual	Budget	Variance
Program Expenses					
	Class Enrichment Fund	\$341.41	\$441.36	\$2,712.00	\$2,270.64
	Class Gifts	\$850.00	\$850.00	\$850.00	\$0.00
	Pulse Printing Sponsorship	\$100.00	\$100.00	\$100.00	\$0.00
	DA Printing Sponsorship	\$100.00	\$100.00	\$100.00	\$0.00
	Faculty Breakfast	\$0.00	\$245.00	\$300.00	\$55.00
	Health Office Supplies		\$23.95	\$100.00	\$76.05
	MtLHS Library			\$200.00	\$200.00
	Mt Lebanon Public Library Donation	\$0.00	\$50.00	\$50.00	\$0.00
	Instrument Fund	\$0.00	\$50.00	\$50.00	\$0.00
	School Enrichment (Class B'fasts)			\$325.00	\$325.00
	Angel Fund (SEA)	\$232.00	\$232.00	\$1,200.00	\$968.00
	Angel Fund (Other)	\$94.72	\$94.72	\$450.00	\$355.28
	Staff Appreciation 2024 (missing check	\$0.00	\$516.50	\$600.00	\$83.50
	Staff Appreciation			\$600.00	\$600.00
	Sub-total	\$1,718.13	\$2,703.53	\$7,637.00	\$4,933.47
Operational Expenses					
	Council Installation Luncheon			\$80.00	\$80.00
	Council Unit Obligations	\$0.00	\$120.00	\$120.00	\$0.00
	Insurance			\$200.00	\$200.00
	Joint Board Meeting			\$100.00	\$100.00
	Mailing-Communications	\$0.00	\$550.00	\$550.00	\$0.00
	Officers' Expenses			\$75.00	\$75.00
	Credit Card Processing Fees	-\$0.69	\$11.42	\$200.00	\$188.58
	Cash Balance/Carryforward to FY 2024			\$11,735.97	\$11,735.97
	Sub-total	-\$0.69	\$681.42	\$13,060.97	\$12,379.55
Total Expenses		\$1,717.44	\$3,384.95	\$20,697.97	\$17,313.02
				\$0.00	