

**MT. LEBANON HIGH SCHOOL PTSA
TREASURER'S REPORT
November 2024**

INCOME		This Month	Actual (to Date)	Budget	Variance
	Cash Balance from Prior Year		\$12,450.47	\$12,450.47	\$0.00
	Membership Income		\$6,096.00	\$7,500.00	-\$1,404.00
	State Dues	-\$1,360.00	-\$1,360.00	-\$1,750.00	\$390.00
	Council Dues		-\$122.40	-\$157.50	\$35.10
	Georgia Pogue		-\$341.00	-\$350.00	\$9.00
	Donations	\$25.00	\$3,169.13	\$3,000.00	\$169.13
	Teacher Partnerships		\$745.00		
	Donations	\$25.00	\$2,424.13		
	Interest Income			\$5.00	-\$5.00
	Miscellaneous				\$0.00
Total Income		\$25.00	\$21,715.60	\$20,697.97	-\$1,239.87
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	\$125.00	\$245.00	\$300.00	\$55.00
	Health Office Supplies	\$23.95	\$23.95	\$100.00	\$76.05
	MtLHS Library			\$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)			\$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		\$516.50	\$600.00	\$83.50
	Staff Appreciation			\$600.00	\$600.00
	Sub-total	\$1,867.08	\$2,703.53	\$7,637.00	\$4,933.47
Operational Expenses					
	Council Installation Luncheon			\$80.00	\$80.00
	Council Unit Obligations		\$120.00	\$120.00	\$0.00
	Insurance	\$179.78	\$179.78	\$200.00	\$20.22
	Joint Board Meeting			\$100.00	\$100.00
	Mailing-Communications		\$550.00	\$550.00	\$0.00
	Officers' Expenses			\$75.00	\$75.00
**	Credit Card Processing Fees	\$0.18	\$12.93	\$200.00	\$187.07
	Cash Balance/Carryforward to FY 2024			\$11,735.97	\$11,735.97
	Sub-total	\$179.96	\$862.71	\$13,060.97	\$12,198.26
Total Expenses		\$2,047.04	\$3,566.24	\$20,697.97	\$17,131.73
				\$0.00	

**is taken in Membership Toolkit- is not reflected on bank statement.