

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 10/31/2022

October 31, 2022

Beginning Balance 7/1/2022
\$40,839

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,120	\$0	\$5,120	\$5,120	\$3,500
Member Donations	\$9,057	\$0	\$9,057	\$9,057	\$11,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$15,000
Restaurant Nights	\$150	\$0	\$150	\$150	\$1,000
Spirit Wear	\$0	\$0	\$0	\$0	\$1,000
Book Fair	\$0	\$300	(\$300)	(\$300)	(\$100)
Yearbook	\$0	\$0	\$0	\$0	\$1,300
Other Income	\$0	\$0	\$0	\$0	\$400
Total	\$14,327	\$300	\$14,027	\$14,027	\$33,100

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$435	(\$435)	(\$435)	(\$13,000)
Administration	\$0	\$311	(\$311)	(\$311)	(\$1,694)
Cultural Arts	\$0	\$0	\$0	\$0	(\$4,000)
School Events	\$0	\$2,019	(\$2,019)	(\$2,019)	(\$12,250)
Staff Appreciation	\$0	\$1,270	(\$1,270)	(\$1,270)	(\$5,000)
Student Affairs	\$0	\$1,880	(\$1,880)	(\$1,880)	(\$7,600)
Other Expenses/Fees	\$0	\$809	(\$809)	(\$809)	(\$2,750)
Total	\$0	\$6,724	(\$6,724)	(\$6,724)	(\$46,294)

Ending Balance

\$48,141

MEMBERSHIP

	2019-2020	2020-2021	2021-2022	2022-2023
Families	296	168	202	194
Teachers	34	30	25	27