

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 12/31/2022

December 31, 2022

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,495	\$2,373	\$3,122	\$3,122	\$3,500
Member Donations	\$9,582	\$0	\$9,582	\$9,582	\$11,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$15,000
Restaurant Nights	\$345	\$0	\$345	\$345	\$1,000
Spirit Wear	\$0	\$0	\$0	\$0	\$1,000
Book Fair	\$6,673	\$6,689	(\$17)	(\$17)	(\$100)
Yearbook	\$0	\$0	\$0	\$0	\$1,300
Other Income	\$0	\$0	\$0	\$0	\$400
Total	\$22,095	\$9,062	\$13,032	\$13,032	\$33,100

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$958	(\$958)	(\$958)	(\$13,000)
Administration	\$0	\$906	(\$906)	(\$906)	(\$1,694)
Cultural Arts	\$0	\$0	\$0	\$0	(\$4,000)
School Events	\$438	\$1,904	(\$1,466)	(\$1,466)	(\$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	\$834	(\$834)	(\$834)	(\$2,750)
Total	\$438	\$7,752	(\$7,314)	(\$7,314)	(\$46,294)

Ending Balance

\$46,557

MEMBERSHIP

	2019-2020	2020-2021	2021-2022	2022-2023
Families	296	168	202	212
Teachers	34	30	25	28