

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 1/31/2023

January 31, 2023

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,745	\$2,373	\$3,372	\$3,372	\$3,500
Member Donations	\$9,832	\$0	\$9,832	\$9,832	\$11,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$15,000
Restaurant Nights	\$642	\$0	\$642	\$642	\$1,000
Spirit Wear	\$0	\$0	\$0	\$0	\$1,000
Book Fair	\$6,673	\$6,761	(\$89)	(\$89)	(\$100)
Yearbook	\$0	\$0	\$0	\$0	\$1,300
Other Income	\$0	\$0	\$0	\$0	\$400
Total	\$22,891	\$9,134	\$13,757	\$13,757	\$33,100

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$1,053	(\$1,053)	(\$1,053)	(\$13,000)
Administration	\$0	\$1,253	(\$1,253)	(\$1,253)	(\$1,694)
Cultural Arts	\$0	\$0	\$0	\$0	(\$4,000)
School Events	\$3,258	\$3,466	(\$208)	(\$208)	(\$12,250)
Staff Appreciation	\$0	\$2,263	(\$2,263)	(\$2,263)	(\$5,000)
Student Affairs	\$0	\$2,030	(\$2,030)	(\$2,030)	(\$7,600)
Other Expenses/Fees	\$0	\$953	(\$953)	(\$953)	(\$2,750)
Total	\$3,258	\$11,017	(\$7,759)	(\$7,759)	(\$46,294)

Ending Balance

\$46,836

MEMBERSHIP

	2019-2020	2020-2021	2021-2022	2022-2023
Families	296	168	202	222
Teachers	34	30	25	28