

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 4/30/2023

April 30, 2023

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

**Income Items**

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,770	\$2,373	\$3,397	\$3,397	\$3,500
Member Donations	\$9,832	\$0	\$9,832	\$9,832	\$11,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$12,787	\$0	\$12,787	\$12,787	\$15,000
Restaurant Nights	\$874	\$0	\$874	\$874	\$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
<b>Total</b>	<b>\$35,935</b>	<b>\$9,134</b>	<b>\$26,801</b>	<b>\$26,801</b>	<b>\$33,100</b>

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$1,796	(\$1,796)	(\$1,796)	(\$13,000)
Administration	\$0	\$1,233	(\$1,233)	(\$1,233)	(\$1,694)
Cultural Arts	\$0	\$750	(\$750)	(\$750)	(\$4,000)
School Events	\$2,604	\$4,227	(\$1,623)	(\$1,623)	(\$12,250)
Staff Appreciation	\$0	\$2,409	(\$2,409)	(\$2,409)	(\$5,000)
Student Affairs	\$0	\$2,411	(\$2,411)	(\$2,411)	(\$7,600)
Other Expenses/Fees	\$0	\$954	(\$954)	(\$954)	(\$2,750)
<b>Total</b>	<b>\$2,604</b>	<b>\$13,780</b>	<b>(\$11,176)</b>	<b>(\$11,176.3)</b>	<b>(\$46,294)</b>

**Ending Balance**

**\$56,463**

**MEMBERSHIP**

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