

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 5/31/2023

May 31, 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	\$15,983	\$33	\$15,950	\$15,950	\$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
Total	\$39,131	\$9,167	\$29,964	\$29,964	\$33,100

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$3,185	(\$3,185)	(\$3,185)	(\$13,000)
Administration	\$0	\$1,271	(\$1,271)	(\$1,271)	(\$1,694)
Cultural Arts	\$0	\$1,950	(\$1,950)	(\$1,950)	(\$4,000)
School Events	\$3,362	\$8,758	(\$5,396)	(\$5,396)	(\$12,250)
Staff Appreciation	\$0	\$3,518	(\$3,518)	(\$3,518)	(\$5,000)
Student Affairs	\$0	\$4,201	(\$4,201)	(\$4,201)	(\$7,600)
Other Expenses/Fees	\$0	\$984	(\$984)	(\$984)	(\$2,750)
Total	\$3,362	\$23,868	(\$20,506)	(\$20,506)	(\$46,294)

Ending Balance

\$50,297

MEMBERSHIP

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