

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 6/30/2023

June 30, 2023

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,770	\$2,478	\$3,292	\$3,292	\$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	\$109	\$15,874	\$15,874	\$15,000
Restaurant Nights	\$1,141	\$0	\$1,141	\$1,141	\$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	\$39,398	\$9,348	\$30,051	\$30,051	\$33,100

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$9,658	(\$9,658)	(\$9,658)	(\$13,000)
Administration	\$0	\$2,062	(\$2,062)	(\$2,062)	(\$1,694)
Cultural Arts	\$0	\$1,950	(\$1,950)	(\$1,950)	(\$4,000)
School Events	\$8,855	\$14,698	(\$5,843)	(\$5,843)	(\$12,250)
Staff Appreciation	\$0	\$5,234	(\$5,234)	(\$5,234)	(\$5,000)
Student Affairs	\$0	\$6,489	(\$6,489)	(\$6,489)	(\$7,600)
Other Expenses/Fees	\$0	\$1,192	(\$1,192)	(\$1,192)	(\$2,750)
Total	\$8,855	\$41,283	(\$32,428)	(\$32,428)	(\$46,294)

Ending Balance

\$38,461

MEMBERSHIP

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