

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 2/29/2024
February 29, 2024

7/1/2023

**Beginning
Balance**

\$ 38,461

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$ -	\$ 2,625	\$ (2,625)	\$ (2,625)	\$ 3,500
Member Donations	\$ 17,419	\$ 614	\$ 16,805	\$ 16,805	\$ 11,000
Vendor Donations	\$ 2,107	\$ -	\$ 2,107	\$ 2,107	\$ -
Read-a-Thon	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Restaurant /Ice Cream Nights	\$ 2,514	\$ -	\$ 2,514	\$ 2,514	\$ 1,000
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Book Fair	\$ -	\$ 293	\$ (293)	\$ (293)	\$ (100)
Yearbook	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Other Income	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	
Total	\$ 23,290	\$ 3,532	\$ 19,758	\$ 19,758	\$ 34,700

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -	\$ 651	\$ (651)	\$ (651)	\$ (10,000)
Administration	\$ -	\$ 1,460	\$ (1,460)	\$ (1,460)	\$ (2,274)
Cultural Arts	\$ -	\$ 3,700	\$ (3,700)	\$ (3,700)	\$ (4,000)
School Events	\$ -	\$ 7,780	\$ (7,780)	\$ (7,780)	\$ (13,500)
Staff Appreciation	\$ -	\$ 2,627	\$ (2,627)	\$ (2,627)	\$ (5,000)
Student Affairs	\$ -	\$ 964	\$ (964)	\$ (964)	\$ (7,750)
Other Expenses/Fees	\$ -	\$ 1,558	\$ (1,558)	\$ (1,558)	\$ (2,750)
Total	\$ -	\$ 18,740	\$ (18,740)	\$ (18,740)	\$ (45,274)

**Ending
Balance**

\$ 39,479
