

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 12/31/2023

December 31, 2023

7/1/2023

**Beginning  
Balance**

**\$ 38,461**

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Member Donations	\$ 15,695	\$ 541	\$ 15,154	\$ 15,154	\$ 11,000
Vendor Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Read-a-Thon	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Restaurant /Ice Cream Nights	\$ 521	\$ -	\$ 521	\$ 521	\$ 1,000
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Book Fair	\$ 5,246	\$ 323	\$ 4,922	\$ 4,922	\$ (100)
Yearbook	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Other Income	\$ 3,357	\$ -	\$ 3,357	\$ 3,357	
<b>Total</b>	<b>\$ 24,818</b>	<b>\$ 864</b>	<b>\$ 23,954</b>	<b>\$ 23,954</b>	<b>\$ 34,700</b>

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -	\$ 651	\$ (651)	\$ (651)	\$ (10,000)
Administration	\$ -	\$ 903	\$ (903)	\$ (903)	\$ (2,274)
Cultural Arts	\$ -	\$ 1,500	\$ (1,500)	\$ (1,500)	\$ (4,000)
School Events	\$ -	\$ 5,336	\$ (5,336)	\$ (5,336)	\$ (13,500)
Staff Appreciation	\$ -	\$ 1,429	\$ (1,429)	\$ (1,429)	\$ (5,000)
Student Affairs	\$ -	\$ 545	\$ (545)	\$ (545)	\$ (7,750)
Other Expenses/Fees	\$ -	\$ 1,558	\$ (1,558)	\$ (1,558)	\$ (2,750)
<b>Total</b>	<b>\$ -</b>	<b>\$ 11,921</b>	<b>\$ (11,921)</b>	<b>\$ (11,921)</b>	<b>\$ (45,274)</b>

Uncleared  
Transactions

**Ending  
Balance**

**\$ 50,494**

check to QB

\$ 24,818 \$ 12,785

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