

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 1/31/2024

January 31, 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	\$ 17,234	\$ 603	\$ 16,631	\$ 16,631	\$ 11,000
Vendor Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Read-a-Thon	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Restaurant /Ice Cream Nights	\$ 521	\$ -	\$ 521	\$ 521	\$ 1,000
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Book Fair	\$ -	\$ 293	\$ (293)	\$ (293)	\$ (100)
Yearbook	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Other Income	\$ 3,357	\$ -	\$ 3,357	\$ 3,357	
Total	\$ 21,112	\$ 3,521	\$ 17,591	\$ 17,591	\$ 34,700

**Expense
Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -	\$ 651	\$ (651)	\$ (651)	\$ (10,000)
Administration	\$ -	\$ 1,175	\$ (1,175)	\$ (1,175)	\$ (2,274)
Cultural Arts	\$ -	\$ 2,700	\$ (2,700)	\$ (2,700)	\$ (4,000)
School Events	\$ -	\$ 7,780	\$ (7,780)	\$ (7,780)	\$ (13,500)
Staff Appreciation	\$ -	\$ 2,627	\$ (2,627)	\$ (2,627)	\$ (5,000)
Student Affairs	\$ -	\$ 545	\$ (545)	\$ (545)	\$ (7,750)
Other Expenses/Fees	\$ -	\$ 1,558	\$ (1,558)	\$ (1,558)	\$ (2,750)
Total	\$ -	\$ 17,036	\$ (17,036)	\$ (17,036)	\$ (45,274)

**Ending
Balance**

\$ 39,015