

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 11/30/2023

November 30, 2023

7/1/2023

**Beginning
Balance**

\$ 38,461

**Income
Items**

	Revenue	Expense	Net	YTD	Budget
Memberships	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Member Donations	\$ 14,912	\$ 515	\$ 14,397	\$ 14,397	\$ 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	\$ 2,107	\$ -	\$ 2,107	\$ 2,107	
Total	\$ 22,785	\$ 838	\$ 21,947	\$ 21,947	\$ 34,700

**Expense
Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -	\$ 476	\$ (476)	\$ (476)	\$ (10,000)
Administration	\$ -	\$ -	\$ -	\$ -	\$ (2,274)
Cultural Arts	\$ -	\$ 1,500	\$ (1,500)	\$ (1,500)	\$ (4,000)
School Events	\$ -	\$ 5,336	\$ (5,336)	\$ (5,336)	\$ (13,500)
Staff Appreciation	\$ -	\$ 1,328	\$ (1,328)	\$ (1,328)	\$ (5,000)
Student Affairs	\$ -	\$ 545	\$ (545)	\$ (545)	\$ (7,750)
Other Expenses/Fees	\$ -	\$ 1,558	\$ (1,558)	\$ (1,558)	\$ (2,750)
Total	\$ -	\$ 10,743	\$ (10,743)	\$ (10,743)	\$ (45,274)

**Ending
Balance**

\$ 49,665

check to QB

\$ 22,785 \$ 11,581

\$ 22,785 \$ 11,581

\$ (49,665)