

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 10/31/2023

October 31, 2023

7/1/2023

**Beginning
Balance**

\$ 38,461

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Member Donations	\$ 13,962	\$ 483	\$ 13,479	\$ 13,479	\$ 11,000
Vendor Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Read-a-Thon	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Restaurant /Ice Cream Nights	\$ 521	\$ -	\$ 521	\$ 521	\$ 1,000
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Book Fair	\$ -	\$ -	\$ -	\$ -	\$ (100)
Yearbook	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Other Income	\$ 287	\$ -	\$ 287	\$ 287	
Total	\$ 14,770	\$ 483	\$ 14,287	\$ 14,287	\$ 34,700

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -	\$ 301	\$ (301)	\$ (301)	\$ (10,000)
Administration	\$ -	\$ -	\$ -	\$ -	\$ (2,274)
Cultural Arts	\$ -	\$ -	\$ -	\$ -	\$ (4,000)
School Events	\$ -	\$ 5,528	\$ (5,528)	\$ (5,528)	\$ (13,500)
Staff Appreciation	\$ -	\$ 837	\$ (837)	\$ (837)	\$ (5,000)
Student Affairs	\$ -	\$ 545	\$ (545)	\$ (545)	\$ (7,750)
Other Expenses/Fees	\$ -	\$ -	\$ -	\$ -	\$ (2,750)

Total	\$ -	\$ 7,211	\$ (7,211)	\$ (7,211)	\$ (45,274)
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Uncleared
Transactions

\$ (2,076)

Ending Balance

\$ 47,613

check to bank

47,612.90

\$ 0

MEMBERSHIP

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Families	296	168	202	1	217
Teachers	34	30	25	27	29