

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2022 TO 09/30/2023

September 30, 2023

7/1/2023

Beginning Balance 38,461 \$

Income Items

Memberships			
Member Donations			
Vendor Donations	13,277	461	1
Read-a-Thon	\$	\$	\$
Restaurant /Ice Cream Nights			
Spirit Wear	-	-	-
Book Fair	\$	\$	\$
Yearbook			
Other Income	-	-	-
	\$	\$	\$
	-	-	-
	\$	\$	\$
	-	-	-
	\$	\$	\$
Total	-	-	-
	\$	\$	\$

Expense Items

-	-	-
\$	\$	\$

Revenue Expense Net YTD Budget

\$	\$	\$
-	-	-
\$	\$	\$
13,277	461	12,816
\$	\$	\$

-	3,500
\$	\$
12,816	11,000
\$	\$
-	-
\$	\$
-	17,000
\$	\$

\$ -	1,000 \$
\$ -	1,000 \$
-	(100)

\$	\$
\$ -	1,300 \$
\$ -	

12,816 \$	34,700 \$

Academic Improvement
Administration
Cultural Arts
School Events
Staff Appreciation
Student Affairs
Other Expenses/Fees

Total

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	3,236 \$	(3,236) \$

-	703	(703)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
-	3,938	(3,938)
\$ -	\$ -	\$ -

Revenue Expense Net YTD Budget

\$ -	(4,000) \$
(3,236) \$	(13,500) \$
(703) \$	(5,000) \$
\$ -	(7,750) \$
\$ -	(2,750) \$
(3,938) \$	(45,274) \$

\$ -	(10,000) \$
\$ -	(2,274) \$

Uncleared Transactions (2,734) \$

Ending Balance

\$ 50,07
