

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2023 TO 4/30/2024

April 2024

	7/1/23				
<b>Beginning Balance</b>	<b>\$</b>	<b>38,461</b>			
<b>Income Items</b>					
	Revenue	Expense	Net	YTD	Budget
Memberships	\$ 3,436		\$ 3,436	\$ 3,436	\$ 3,500
Member Donations	\$ 11,337		\$ 11,337	\$ 11,337	\$ 11,000
Vendor Donations	\$ 2,151	\$ -	\$ 2,151	\$ 2,151	\$ -
Read-a-Thon	\$ 13,399	\$ -	\$ 13,399	\$ 13,399	\$ 17,000
Restaurant /Ice Cream Nights	\$ 2,514	\$ -	\$ 2,514	\$ 2,514	\$ 1,000
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Book Fair	\$ -	\$ 293	\$ (293)	\$ (293)	\$ (100)
Yearbook	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Other Income	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	
<b>Total</b>	<b>\$ 34,087</b>	<b>\$ 293</b>	<b>\$ 33,794</b>	<b>\$ 33,794</b>	<b>\$ 34,700</b>

	Revenue	Expense	Net	YTD	Budget
Academic Improvement		\$ 1,845	\$ (1,845)	\$ (1,845)	\$ (10,000)
Administration		\$ 951	\$ (951)	\$ (951)	\$ (2,274)
Cultural Arts		\$ 3,915	\$ (3,915)	\$ (3,915)	\$ (4,000)
School Events		\$ 9,788	\$ (9,788)	\$ (9,788)	\$ (13,500)
Staff Appreciation		\$ 2,627	\$ (2,627)	\$ (2,627)	\$ (5,000)
Student Affairs		\$ 6,193	\$ (6,193)	\$ (6,193)	\$ (7,750)
Other Expenses/Fees		\$ 1,293	\$ (1,293)	\$ (1,293)	\$ (2,750)
<b>Total</b>	<b>\$ -</b>	<b>\$ 26,612</b>	<b>\$ (26,612)</b>	<b>\$ (26,612)</b>	<b>\$ (45,274)</b>

**Ending Balance**

**\$ 45,643**

**Recon to QB Statement of Activity**

Total Expenditures	\$	25,615
delta	\$	(6,262)
Total Revenue	\$	33,818
delta	\$	(13,446)
	\$	8,203