

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 08/31/2024

AUGUST 31, 2024

7/1/24

Beginning Balance

\$	39,895
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Income Items

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$ -		\$ -	\$ -	\$ (100)
Memberships	\$ 2,969		\$ 2,969	\$ 2,969	\$ 3,000
Member Donations	\$ 3,300		\$ 3,300	\$ 3,300	\$ 11,000
Vendor Donations		\$ -	\$ -	\$ -	\$ -
Read-a-Thon		\$ -	\$ -	\$ -	\$ 17,000
Restaurant /Ice Cream Nights		\$ -	\$ -	\$ -	\$ 2,000
Total Spirit Wear sales		\$ -	\$ -	\$ -	\$ 1,000
Year Book	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Other Income-Amazon/scrip	\$ -	\$ -	\$ -	\$ -	
Total	\$ 6,269	\$ -	\$ 6,269	\$ 6,269	\$ 35,200

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -		\$ -	\$ -	\$ (10,000)
Administration	\$ -	\$ 514	\$ (514)	\$ (514)	\$ (2,274)
Cultural Arts	\$ -				\$ (4,500)
School Events	\$ -	\$ 1,868	\$ (1,868)	\$ (1,868)	\$ (14,900)
Staff Appreciation	\$ -				\$ (5,000)
Student Affairs		\$ 143	\$ (143)	\$ (143)	\$ (8,000)
Other Expenses/ Fees	\$ -	\$ 232	\$ (232)	\$ (232)	\$ (2,750)
Total	\$ -	\$ 2,757	\$ (2,757)	\$ (2,757)	\$ (47,424)

Ending Balance

\$	43,407
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Recon to QB
Statement of
Activity

Total Expenditures \$ 2,757

Total Revenue \$ 6,269

delta \$ 3,511