

BELLS MILL ELEMENTARY SCHOOL PTA

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

July 31, 2024

7/1/24

Beginning Balance

\$	39,895
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Income Items

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$ -		\$ -	\$ -	\$ (100)
Memberships	\$ 459		\$ 459	\$ 459	\$ 3,000
Member Donations			\$ -	\$ -	\$ 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	\$ 459	\$ -	\$ 459	\$ 459	\$ 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	\$ -				\$ (14,900)
Staff Appreciation	\$ -				\$ (5,000)
Student Affairs					\$ (8,000)
Other Expenses/ Fees	\$ -				\$ (2,750)
Total	\$ -	\$ 514	\$ (514)	\$ (514)	\$ (47,424)

Ending Balance

\$	39,840
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Recon to QB
Statement of
Activity

Total Expenditures \$ 514

Total Revenue \$ 459

delta \$ (55)