

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2023 TO 6/30/2024

June 2024

	7/1/23				
Beginning Balance	\$	38,461			
Income Items					
	Revenue	Expense	Net	YTD	Budget
Memberships	\$ 3,460	\$ -	\$ 3,460	\$ 3,460	\$ 3,500
Member Donations	\$ 11,306	-	\$ 11,306	\$ 11,306	\$ 11,000
Vendor Donations	\$ 2,152	\$ -	\$ 2,152	\$ 2,152	\$ -
Read-a-Thon	\$ 16,732	\$ 60	\$ 16,672	\$ 16,672	\$ 17,000
Restaurant /Ice Cream Nights	\$ 2,556	\$ -	\$ 2,556	\$ 2,556	\$ 1,000
Spirit Wear	\$ 1,077	\$ -	\$ 1,077	\$ 1,077	\$ 1,000
Book Fair	\$ 5,246	\$ 5,539	\$ (293)	\$ (293)	\$ (100)
Yearbook	\$ -	\$ -	\$ -	\$ -	1300
Other Income	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	
Total	\$ 43,777	\$ 5,599	\$ 38,178	\$ 38,178	\$ 34,700

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -	\$ 9,770	\$ (9,770)	\$ (9,770)	\$ (10,000)
Administration	\$ -	\$ 1,198	\$ (1,198)	\$ (1,198)	\$ (2,274)
Cultural Arts	\$ -	\$ 3,915	\$ (3,915)	\$ (3,915)	\$ (4,000)
School Events	\$ -	\$ 10,998	\$ (10,998)	\$ (10,998)	\$ (13,500)
Staff Appreciation	\$ -	\$ 5,278	\$ (5,278)	\$ (5,278)	\$ (5,000)
Student Affairs	\$ -	\$ 4,277	\$ (4,277)	\$ (4,277)	\$ (7,750)
Other Expenses/Fees		\$ 1,308	\$ (1,308)	\$ (1,308)	\$ (2,750)
Total	\$ -	\$ 36,744	\$ (36,744)	\$ (36,744)	\$ (45,274)

Ending Balance

\$ 39,895

Recon to QB Statement of Activity

Total Expenditures \$ 42,343

Total Revenue \$ 43,777

\$ 1,434