

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2023 TO 3/31/2024

March 31, 2024

	7/1/23				
Beginning Balance	\$	38,461			
Income Items					
	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	\$ 2,107	\$ -	\$ 2,107	\$ 2,107	\$ -
Read-a-Thon	\$ -	\$ -	\$ -	\$ -	\$ 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	
Total	\$ 20,644	\$ 293	\$ 20,351	\$ 20,351	\$ 34,700

Expense Items					
	Revenue	Expense	Net	YTD	Budget
Academic Improvement		\$ 1,579	\$ (1,579)	\$ (1,579)	\$ (10,000)
Administration		\$ 873	\$ (873)	\$ (873)	\$ (2,274)
Cultural Arts		\$ 3,816	\$ (3,816)	\$ (3,816)	\$ (4,000)
School Events		\$ 9,169	\$ (9,169)	\$ (9,169)	\$ (13,500)
Staff Appreciation		\$ 2,627	\$ (2,627)	\$ (2,627)	\$ (5,000)
Student Affairs		\$ 3,150	\$ (3,150)	\$ (3,150)	\$ (7,750)
Other Expenses/Fees		\$ 1,293	\$ (1,293)	\$ (1,293)	\$ (2,750)
Total	\$ -	\$ 22,507	\$ (22,507)	\$ (22,507)	\$ (45,274)

Ending Balance

\$ 36,304

Recon to QB Statement of Activity

Total Expenditures	\$	20,350
delta	\$	(997)
Total Revenue	\$	22,608
delta	\$	(2,236)
	\$	2,258