

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2023 TO 5/31/2024

May 2024

	7/1/23				
<b>Beginning Balance</b>	<b>\$</b>	<b>38,461</b>			
 Income Items					
	Revenue	Expense	Net	YTD	Budget
Memberships	\$ 3,460		\$ 3,460	\$ 3,460	\$ 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>\$ 34,111</b>	<b>\$ 293</b>	<b>\$ 33,818</b>	<b>\$ 33,818</b>	<b>\$ 34,700</b>

	Revenue	Expense	Net	YTD	Budget
Academic Improvement		\$ 2,155	\$ (2,155)	\$ (2,155)	\$ (10,000)
Administration		\$ 951	\$ (951)	\$ (951)	\$ (2,274)
Cultural Arts		\$ 3,915	\$ (3,915)	\$ (3,915)	\$ (4,000)
School Events	\$ 1,995	\$ 8,822	\$ (6,827)	\$ (6,827)	\$ (13,500)
Staff Appreciation		\$ 3,171	\$ (3,171)	\$ (3,171)	\$ (5,000)
Student Affairs		\$ 5,321	\$ (5,321)	\$ (5,321)	\$ (7,750)
Other Expenses/Fees		\$ 1,293	\$ (1,293)	\$ (1,293)	\$ (2,750)
<b>Total</b>	<b>\$ 1,995</b>	<b>\$ 25,628</b>	<b>\$ (23,633)</b>	<b>\$ (23,633)</b>	<b>\$ (45,274)</b>

**Ending Balance**

**\$ 48,646**

**Recon to QB Statement of Activity**

Total Expenditures \$ 25,631  
delta \$ (6,278)

Total Revenue \$ 33,758  
delta \$ (13,386)

\$ 8,127