

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 10/31/2024

October 31, 2024

7/1/24

**Beginning Balance**

<b>\$</b>	<b>39,895</b>
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**Income Items**

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$ -		\$ -	\$ -	\$ (100)
Memberships	\$ 4,104		\$ 4,104	\$ 4,104	\$ 3,400
Member Donations	\$ 5,855		\$ 5,855	\$ 5,855	\$ 11,000
Vendor Donations		\$ -	\$ -	\$ -	\$ -
Read-a-Thon		\$ -	\$ -	\$ -	\$ 17,000
Restaurant /Ice Cream Nights	\$ 130	\$ -	\$ 130	\$ 130	\$ 2,000
Total Spirit Wear sales		\$ -	\$ -	\$ -	\$ 1,000
Year Book	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Other Income-Amazon/scrip	\$ 62	\$ -	\$ 62	\$ 62	
<b>Total</b>	<b>\$ 10,151</b>	<b>\$ -</b>	<b>\$ 10,151</b>	<b>\$ 10,151</b>	<b>\$ 36,300</b>

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -	\$ 2,598	\$ (2,598)	\$ (2,598)	\$ (10,000)
Administration	\$ -	\$ 514	\$ (514)	\$ (514)	\$ (2,274)
Cultural Arts	\$ -				\$ (5,000)
School Events	\$ -	\$ 8,592	\$ (8,592)	\$ (8,592)	\$ (18,000)
Staff Appreciation	\$ -	\$ 1,178	\$ (1,178)	\$ (1,178)	\$ (5,000)
Student Affairs		\$ 1,910	\$ (1,910)	\$ (1,910)	\$ (8,000)
Other Expenses/ Fees	\$ -	\$ 709	\$ (709)	\$ (709)	\$ (2,750)
<b>Total</b>	<b>\$ -</b>	<b>\$ 15,501</b>	<b>\$ (15,501)</b>	<b>\$ (15,501)</b>	<b>\$ (51,024)</b>

**Ending Balance**

<b>\$</b>	<b>34,546</b>
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**Recon to QB  
Statement of  
Activity**

Total Expenditures	\$	15,501
Total Revenue	\$	10,151
delta	\$	(5,350)