

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 09/30/2024

September 30, 2024

7/1/24

Beginning Balance |

\$	39,895
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Income Items |

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$ -		\$ -	\$ -	\$ (100)
Memberships	\$ 5,382		\$ 5,382	\$ 5,382	\$ 3,000
Member Donations	\$ 5,250		\$ 5,250	\$ 5,250	\$ 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	\$ 62	\$ -	\$ 62	\$ 62	
Total	\$ 10,694	\$ -	\$ 10,694	\$ 10,694	\$ 35,200

Expense Items |

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$ -	\$ 387	\$ (387)	\$ (387)	\$ (10,000)
Administration	\$ -	\$ 514	\$ (514)	\$ (514)	\$ (2,274)
Cultural Arts	\$ -				\$ (4,500)
School Events	\$ -	\$ 6,460	\$ (6,460)	\$ (6,460)	\$ (14,900)
Staff Appreciation	\$ -	\$ 1,044	\$ (1,044)	\$ (1,044)	\$ (5,000)
Student Affairs		\$ 1,910	\$ (1,910)	\$ (1,910)	\$ (8,000)
Other Expenses/ Fees	\$ -	\$ 670	\$ (670)	\$ (670)	\$ (2,750)
Total	\$ -	\$ 10,985	\$ (10,985)	\$ (10,985)	\$ (47,424)

Ending Balance |

\$	39,604
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**Recon to QB
Statement of
Activity**

Total Expenditures \$ 10,985

Total Revenue \$ 10,694

delta \$ (291)