

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 08/31/2024

August 31, 2024

7/1/24

Beginning Balance

\$39,895

Income Items

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$0	\$0	\$0	\$0	(\$100)
Memberships	\$2,969	\$0	\$2,969	\$2,969	\$3,000
Member Donations	\$3,300	\$0	\$3,300	\$3,300	\$11,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$17,000
Restaurant /Ice Cream Nights	\$0	\$0	\$0	\$0	\$2,000
Total Spirit Wear sales	\$0	\$0	\$0	\$0	\$1,000
Year Book	\$0	\$0	\$0	\$0	\$1,300
Other Income-Amazon/scrip	\$0	\$0	\$0	\$0	\$0
Total	\$6,269	\$0	\$6,269	\$6,269	\$35,200

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$0	\$0	\$0	(\$10,000)
Administration	\$0	\$514	(\$514)	(\$514)	(\$2,274)
Cultural Arts	\$0	\$0	\$0	\$0	(\$4,500)
School Events	\$0	\$1,868	(\$1,868)	(\$1,868)	(\$14,900)
Staff Appreciation	\$0	\$0	\$0	\$0	(\$5,000)
Student Affairs	\$0	\$143	(\$143)	(\$143)	(\$8,000)
Other Expenses/ Fees	\$0	\$205	(\$205)	(\$205)	(\$2,750)
Total	\$0	\$2,730	(\$2,730)	(\$2,730)	(\$47,424)

Ending Balance

\$43,434
