

# BELLS MILL ELEMENTARY SCHOOL PTA

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

September 30, 2024

7/1/24

**Beginning Balance**

|                 |
|-----------------|
| <b>\$39,895</b> |
|-----------------|

**Income Items**

|                              | Revenue         | Expense    | Net             | YTD             | Budget          |
|------------------------------|-----------------|------------|-----------------|-----------------|-----------------|
| Book Fair                    | \$0             | \$0        | \$0             | \$0             | (\$100)         |
| Memberships                  | \$5,382         | \$0        | \$5,382         | \$5,382         | \$3,000         |
| Member Donations             | \$5,250         | \$0        | \$5,250         | \$5,250         | \$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    | \$62            | \$0        | \$62            | \$62            | \$0             |
| <b>Total</b>                 | <b>\$10,694</b> | <b>\$0</b> | <b>\$10,694</b> | <b>\$10,694</b> | <b>\$35,200</b> |

**Expense Items**

|                      | Revenue    | Expense         | Net               | YTD               | Budget            |
|----------------------|------------|-----------------|-------------------|-------------------|-------------------|
| Academic Improvement | \$0        | \$387           | (\$387)           | (\$387)           | (\$10,000)        |
| Administration       | \$0        | \$514           | (\$514)           | (\$514)           | (\$2,274)         |
| Cultural Arts        | \$0        | \$0             | \$0               | \$0               | (\$4,500)         |
| School Events        | \$0        | \$6,460         | (\$6,460)         | (\$6,460)         | (\$14,900)        |
| Staff Appreciation   | \$0        | \$1,044         | (\$1,044)         | (\$1,044)         | (\$5,000)         |
| Student Affairs      | \$0        | \$1,910         | (\$1,910)         | (\$1,910)         | (\$8,000)         |
| Other Expenses/ Fees | \$0        | \$670           | (\$670)           | (\$670)           | (\$2,750)         |
| <b>Total</b>         | <b>\$0</b> | <b>\$10,985</b> | <b>(\$10,985)</b> | <b>(\$10,985)</b> | <b>(\$47,424)</b> |

**Ending Balance**

|                 |
|-----------------|
| <b>\$39,604</b> |
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