

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

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
Total	\$10,694	\$0	\$10,694	\$10,694	\$35,200

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	\$1,100	(\$1,100)	(\$1,100)	(\$4,500)
School Events	\$0	\$5,360	(\$5,360)	(\$5,360)	(\$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)
Total	\$0	\$10,985	(\$10,985)	(\$10,985)	(\$47,424)

Ending Balance

\$39,604
