

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 11/30/2024

November 30, 2024

7/1/24

**Beginning Balance**

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

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$0	\$0	\$0	\$0	(\$100)
Memberships	\$3,852	\$0	\$3,852	\$3,852	\$3,400
Member Donations	\$6,060	\$0	\$6,060	\$6,060	\$11,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$17,000
Restaurant /Ice Cream Nights	\$630	\$0	\$630	\$630	\$2,000
Total Spirit Wear sales	\$0	\$0	\$0	\$0	\$1,000
Year Book	\$0	\$0	\$0	\$0	\$2,000
Other Income-Amazon/scrip	\$62	\$0	\$62	\$62	\$0
<b>Total</b>	<b>\$10,604</b>	<b>\$0</b>	<b>\$10,604</b>	<b>\$10,604</b>	<b>\$36,300</b>

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$2,877	(\$2,877)	(\$2,877)	(\$10,000)
Administration	\$0	\$514	(\$514)	(\$514)	(\$2,274)
Cultural Arts	\$0	\$1,100	(\$1,100)	(\$1,100)	(\$5,000)
School Events	\$0	\$8,416	(\$8,416)	(\$8,416)	(\$18,000)
Staff Appreciation	\$0	\$1,190	(\$1,190)	(\$1,190)	(\$5,000)
Student Affairs	\$0	\$4,483	(\$4,483)	(\$4,483)	(\$8,000)
Other Expenses/ Fees	\$0	\$1,635	(\$1,635)	(\$1,635)	(\$2,750)
<b>Total</b>	<b>\$0</b>	<b>\$20,215</b>	<b>(\$20,215)</b>	<b>(\$20,215)</b>	<b>(\$51,024)</b>

**Ending Balance**

<b>\$30,284</b>
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