

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 12/31/2024

December 31, 2024

7/1/24

Beginning Balance

\$39,895

Income Items

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$7,104	\$526	\$6,578	\$6,578	(\$100)
Memberships	\$3,841	\$0	\$3,841	\$3,841	\$3,400
Member Donations	\$6,148	\$0	\$6,148	\$6,148	\$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
Total	\$17,786	\$526	\$17,260	\$17,260	\$36,300

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$2,877	(\$2,877)	(\$2,877)	(\$10,000)
Administration	\$0	\$649	(\$649)	(\$649)	(\$2,274)
Cultural Arts	\$0	\$1,100	(\$1,100)	(\$1,100)	(\$5,000)
School Events	\$0	\$8,623	(\$8,623)	(\$8,623)	(\$18,000)
Staff Appreciation	\$0	\$2,061	(\$2,061)	(\$2,061)	(\$5,000)
Student Affairs	\$0	\$4,483	(\$4,483)	(\$4,483)	(\$8,000)
Other Expenses/ Fees	\$0	\$1,640	(\$1,640)	(\$1,640)	(\$2,750)
Total	\$0	\$21,433	(\$21,433)	(\$21,433)	(\$51,024)

Ending Balance

\$35,722
