

# BELLS MILL ELEMENTARY SCHOOL PTA

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

August 31, 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	\$3,379	\$0	\$3,379	\$3,379	\$3,000
Member Donations	\$3,625	\$0	\$3,625	\$3,625	\$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
<b>Total</b>	<b>\$7,004</b>	<b>\$0</b>	<b>\$7,004</b>	<b>\$7,004</b>	<b>\$35,200</b>

**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	\$232	(\$232)	(\$232)	(\$2,750)
<b>Total</b>	<b>\$0</b>	<b>\$2,757</b>	<b>(\$2,757)</b>	<b>(\$2,757)</b>	<b>(\$47,424)</b>

**Ending Balance**

<b>\$44,142</b>
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