

# 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>
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**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	\$0	\$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	\$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	\$259	(\$259)	(\$259)	(\$8,000)
Other Expenses/ Fees	\$0	\$670	(\$670)	(\$670)	(\$2,750)
<b>Total</b>	<b>\$0</b>	<b>\$9,334</b>	<b>(\$9,334)</b>	<b>(\$9,334)</b>	<b>(\$47,424)</b>

**Ending Balance**

<b>\$41,255</b>
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