

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 10/31/2024

October 31, 2024

7/1/24

Beginning Balance

\$39,895

Income Items

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$0	\$0	\$0	\$0	(\$100)
Memberships	\$4,104	\$0	\$4,104	\$4,104	\$3,400
Member Donations	\$5,855	\$0	\$5,855	\$5,855	\$11,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$17,000
Restaurant /Ice Cream Nights	\$130	\$0	\$130	\$130	\$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	\$10,151	\$0	\$10,151	\$10,151	\$36,300

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$2,598	(\$2,598)	(\$2,598)	(\$10,000)
Administration	\$0	\$514	(\$514)	(\$514)	(\$2,274)
Cultural Arts	\$0	\$1,100	(\$1,100)	(\$1,100)	(\$5,000)
School Events	\$0	\$7,492	(\$7,492)	(\$7,492)	(\$18,000)
Staff Appreciation	\$0	\$1,178	(\$1,178)	(\$1,178)	(\$5,000)
Student Affairs	\$0	\$259	(\$259)	(\$259)	(\$8,000)
Other Expenses/ Fees	\$0	\$709	(\$709)	(\$709)	(\$2,750)
Total	\$0	\$13,850	(\$13,850)	(\$13,850)	(\$51,024)

Ending Balance

\$36,197
