

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 01/31/2025

January 31, 2025

7/1/24

Beginning Balance

\$39,895

Income Items

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$7,104	\$7,111	(\$8)	(\$8)	(\$100)
Memberships	\$3,891	\$0	\$3,891	\$3,891	\$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	\$17,836	\$7,111	\$10,724	\$10,724	\$36,300

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$2,877	(\$2,877)	(\$2,877)	(\$10,000)
Administration	\$0	\$704	(\$704)	(\$704)	(\$2,274)
Cultural Arts	\$0	\$2,300	(\$2,300)	(\$2,300)	(\$5,000)
School Events	\$0	\$7,936	(\$7,936)	(\$7,936)	(\$18,000)
Staff Appreciation	\$0	\$2,412	(\$2,412)	(\$2,412)	(\$5,000)
Student Affairs	\$0	\$2,832	(\$2,832)	(\$2,832)	(\$8,000)
Other Expenses/ Fees	\$0	\$1,832	(\$1,832)	(\$1,832)	(\$2,750)
Total	\$0	\$20,894	(\$20,894)	(\$20,894)	(\$51,024)

Ending Balance

\$29,725
