

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2024 TO 11/30/2024

November 30, 2024

	7/1/24
Beginning Balance	\$39,895

Income Items

	Revenue	Expense	Net	YTD	Budget
Book Fair	\$0	\$0	\$0	\$0	(\$100)
Memberships	\$6,407	\$2,555	\$3,852	\$3,852	\$3,400
Member Donations	\$6,060	\$0	\$6,060	\$6,060	\$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	\$13,159	\$2,555	\$10,604	\$10,604	\$36,300

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$2,877	(\$2,877)	(\$2,877)	(\$10,000)
Administration	\$0	\$514	(\$514)	(\$514)	(\$2,274)
Cultural Arts	\$0	\$1,100	(\$1,100)	(\$1,100)	(\$5,000)
School Events	\$800	\$8,266	(\$7,466)	(\$7,466)	(\$18,000)
Staff Appreciation	\$0	\$1,190	(\$1,190)	(\$1,190)	(\$5,000)
Student Affairs	\$0	\$2,832	(\$2,832)	(\$2,832)	(\$8,000)
Other Expenses/ Fees	\$0	\$1,635	(\$1,635)	(\$1,635)	(\$2,750)
Total	\$800	\$18,414	(\$17,614)	(\$17,614)	(\$51,024)

Ending Balance	\$32,885
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