

Bell's Crossing Budget 2023-2024



	Budget - Fundraisers			Actual - Fundraisers as of 12/31/2023			Profit (Loss) to Budget
	Income	Expense	Profit (Loss)	Income	Expense	Profit (Loss)	
Carnival	\$ 30,000.00	\$ 22,000.00	\$ 8,000.00	\$ 33,315.60	\$ 14,072.42	\$ 19,243.18	\$11,243.18
Fall Fundraiser/Silent Auction	\$ 11,000.00	\$ 1,000.00	\$ 10,000.00	\$ 12,593.00	\$ 1,590.94	\$ 11,002.06	\$1,002.06
Boosterthon	\$ 120,000.00	\$ 59,600.00	\$ 60,400.00	\$ -	\$ 2,000.00	\$ (2,000.00)	(\$62,400.00)
Dance	\$ 3,500.00	\$ 3,000.00	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
Direct Donations/Sponsorship	\$ 250.00	\$ -	\$ 250.00	\$ 2,019.14	\$ -	\$ 2,019.14	\$1,769.14
Holiday Shop	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00	\$ 15,797.30	\$ 11,831.93	\$ 3,965.37	(\$34.63)
Labels & Incentives	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	(\$300.00)
PTA Membership Drive	\$ 875.00	\$ 687.50	\$ 187.50 *	\$ 1,223.00	\$ 616.50	\$ 606.50	\$419.00
School Sign	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 695.00	\$ -	\$ 695.00	(\$305.00)
Spirit Wear	\$ 500.00	\$ -	\$ 500.00	\$ 457.61	\$ -	\$ 457.61	(\$42.39)
Spirit Nights	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 581.11	\$ -	\$ 581.11	(\$618.89)
5th Grade Day	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$0.00
Interest	\$ 12.50	\$ -	\$ 12.50	\$ 15.98	\$ -	\$ 15.98	\$3.48
Total	\$185,137.50	\$ 98,787.50	\$86,350.00	\$66,697.74	\$30,111.79	\$36,585.95	(\$61,010.71)
Fundraisers Net Profit		\$86,350.00		\$36,585.95			

Budget Expenses

	Budget	Actual	Remaining	
School Support				
Agenda, Folder, & Handbook	\$ 3,250.00	\$ -	\$3,250.00	
Field Day	\$ 500.00	\$ -	\$500.00	
Fifth Grade Day	\$ 1,500.00	\$ -	\$1,500.00	
Grounds	\$ 1,500.00	\$ -	\$1,500.00	
Health Room	\$ 250.00	\$ 260.70	(\$10.70)	
Paper for Teachers	\$ 6,000.00	\$ 2,742.00	\$3,258.00	
School-Wide Improvements	\$ 1,500.00	\$ -	\$1,500.00	
Boosterthon Project	\$ 25,000.00	\$ -	\$25,000.00	
Vending Machine Books	\$ 7,000.00	\$ 3,222.86	\$3,777.14	
Teacher Supplies	\$ 14,000.00	\$ 9,290.44 **	\$4,709.56	**48 teacher supply reimbursement fulfilled as of
Traffic Control	\$ 9,500.00	\$ 11,500.00	(\$2,000.00)	Nov.2023
School Support Total	\$ 70,000.00	\$ 27,016.00	\$42,984.00	
Education Programs				
Artist in Residence/Curriculum Night	\$ 1,500.00	\$ 1,500.00	\$0.00	
Clubs	\$ 400.00	\$ -	\$400.00	
Great Book Exchange	\$ 250.00	\$ -	\$250.00	
Mini-Grants	\$ 6,000.00	\$ -	\$6,000.00	
Publishing Center	\$ 400.00	\$ -	\$400.00	
Reflections	\$ 400.00	\$ -	\$400.00	
Seeds	\$ 100.00	\$ -	\$100.00	
School Break Activity Programs	\$ 1,000.00	\$ 672.24	\$327.76	
Education Programs Total	\$ 10,050.00	\$ 2,172.24	\$7,877.76	
PTA Committees				
Staff Appreciation	\$ 3,500.00	\$ 1,465.16	\$ 2,034.84	
Volunteers	\$ 300.00	\$ -	\$ 300.00	
PTA Committees Total	\$ 3,800.00	\$ 1,465.16	\$ 2,334.84	
PTA Administrative				
PTA Administrative	\$ 2,500.00	\$ 1,393.33	\$ 1,106.67	
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Total Budget Expenses	\$ 86,350.00	\$ 32,046.73	\$ 54,303.27	
	\$0.00			

Funds Held for Others	
National Dues	\$ 393.75
State Dues	\$ 218.75

Members	175
as of 12/31/23	

Balance in Checking Account as of 12/31/2023 **\$ 68,568.62**