

Bell's Crossing Budget 2023-2024



	Budget - Fundraisers			Actual - Fundraisers as of 02/29/2024			Profit (Loss) to Budget
	Income	Expense	Profit (Loss)	Income	Expense	Profit (Loss)	
Carnival	\$ 30,000.00	\$ 22,000.00	\$ 8,000.00	\$ 34,315.60	\$ 14,072.42	\$ 20,243.18	\$12,243.18
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	\$ 3,500.00	\$ 1,728.94	\$ 1,771.06	\$1,271.06
Direct Donations/Sponsorship	\$ 250.00	\$ -	\$ 250.00	\$ 2,702.77	\$ -	\$ 2,702.77	\$2,452.77
Holiday Shop	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00	\$ 15,909.30	\$ 11,919.32	\$ 3,989.98	(\$10.02)
Labels & Incentives	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	(\$300.00)
PTA Membership Drive	\$ 875.00	\$ 687.50	\$ 187.50 *	\$ 1,258.00	\$ 637.94	\$ 620.06	\$432.56
School Sign	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 840.00	\$ -	\$ 840.00	(\$160.00)
Spirit Wear	\$ 500.00	\$ -	\$ 500.00	\$ 457.61	\$ -	\$ 457.61	(\$42.39)
Spirit Nights	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 613.73	\$ -	\$ 613.73	(\$586.27)
5th Grade Day	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 351.00	\$ 194.99	\$ 156.01	\$156.01
Interest	\$ 12.50	\$ -	\$ 12.50	\$ 23.72	\$ -	\$ 23.72	\$11.22
Total	\$185,137.50	\$ 98,787.50	\$86,350.00	\$72,564.73	\$32,144.55	\$40,420.18	(\$58,184.22)
Fundraisers Net Profit		\$86,350.00		\$40,420.18			

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	\$ 5,361.75	\$638.25
School-Wide Improvements	\$ 1,500.00	\$ -	\$1,500.00
Boosterthon Project	\$ 25,000.00	\$ -	\$25,000.00
Vending Machine Books	\$ 7,000.00	\$4,792.21	\$2,207.79
Teacher Supplies	\$ 14,000.00	\$ 9,290.44	\$4,709.56
Traffic Control	\$ 9,500.00	\$ 11,500.00	(\$2,000.00)
School Support Total	\$ 70,000.00	\$ 31,205.10	\$38,794.90
Education Programs			
Artist in Residence/Curriculum Night	\$ 1,500.00	\$ 2,613.00	(\$1,113.00)
Clubs	\$ 400.00	\$ -	\$400.00
Great Book Exchange	\$ 250.00	\$ 232.35	\$17.65
Mini-Grants	\$ 6,000.00	\$ 15,676.74	(\$9,676.74)
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	\$ 19,194.33	(\$9,144.33)
PTA Committees			
Staff Appreciation	\$ 3,500.00	\$ 2,465.36	\$ 1,034.64
Volunteers	\$ 300.00	\$ 180.00	\$ 120.00
PTA Committees Total	\$ 3,800.00	\$ 2,645.36	\$ 1,154.64
PTA Administrative			
PTA Administrative	\$ 2,500.00	\$ 1,463.23	\$ 1,036.77
PTA Administrative	\$ 2,500.00	\$ 1,463.23	\$ 1,036.77
Total Budget Expenses	\$ 86,350.00	\$ 54,508.02	\$ 31,841.98
	\$0.00		

Funds Held for Others	
National Dues	\$ 405.00
State Dues	\$ 225.00

Members	180
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Balance in Checking Account as of 02/29/2024	\$ 46,790.09
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