

Bell's Crossing Budget 2023-2024



	Budget - Fundraisers			Actual - Fundraisers as of 1/31/2024			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	\$ 3,420.00	\$ -	\$ 3,420.00	\$2,920.00
Direct Donations/Sponsorship	\$ 250.00	\$ -	\$ 250.00	\$ 2,702.74	\$ -	\$ 2,702.74	\$2,452.74
Holiday Shop	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00	\$ 15,909.30	\$ 11,831.93	\$ 4,077.37	\$77.37
Labels & Incentives	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	(\$300.00)
PTA Membership Drive	\$ 875.00	\$ 687.50	\$ 187.50 *	\$ 1,237.00	\$ 616.50	\$ 620.50	\$433.00
School Sign	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 765.00	\$ -	\$ 765.00	(\$235.00)
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	\$ -	\$ -	\$ -	\$ -	\$0.00
Interest	\$ 12.50	\$ -	\$ 12.50	\$ 20.29	\$ -	\$ 20.29	\$7.79
Total	\$185,137.50	\$ 98,787.50	\$86,350.00	\$72,034.27	\$30,111.79	\$41,922.48	(\$56,678.49)
Fundraisers Net Profit		\$86,350.00		\$41,922.48			

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	**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	\$ 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	\$ -	\$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	\$ 3,285.24	\$6,764.76	
PTA Committees				
Staff Appreciation	\$ 3,500.00	\$ 1,849.29	\$ 1,650.71	
Volunteers	\$ 300.00	\$ 180.00	\$ 120.00	
PTA Committees Total	\$ 3,800.00	\$ 2,029.29	\$ 1,770.71	
PTA Administrative				
PTA Administrative	\$ 2,500.00	\$ 1,435.71	\$ 1,064.29	
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Total Budget Expenses	\$ 86,350.00	\$ 37,955.34	\$ 48,394.66	
	\$0.00			

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

Members	180
	2/10/2024

Balance in Checking Account as of 01/31/2024 **\$ 55,262.54**