

Bell's Crossing Budget 2024-2025



	Budget - Fundraisers			Actual - Fundraisers as of 08/30/2024			Profit (Loss) to Budget
	Income	Expense	Profit (Loss)	Income	Expense	Profit (Loss)	
EagleFest \$	30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00	\$ 2,836.75	\$ 3,663.25	(\$11,336.75)
Fall Fundraiser/Silent Auction \$	9,000.00	\$ 1,000.00	\$ 8,000.00	-	-	-	(\$8,000.00)
Boosterthon \$	120,000.00	\$ 59,600.00	\$ 60,400.00	-	-	-	(\$60,400.00)
Dance \$	3,500.00	\$ 3,000.00	\$ 500.00	-	-	-	(\$500.00)
Direct Donations/Sponsorship \$	1,500.00	-	\$ 1,500.00	\$ 1,078.00	-	\$ 1,078.00	(\$422.00)
Holiday Shop \$	15,000.00	\$ 11,000.00	\$ 4,000.00	-	-	-	(\$4,000.00)
Labels & Incentives \$	300.00	-	\$ 300.00	\$ 100.12	-	\$ 100.12	(\$199.88)
PTA Membership Drive \$	1,200.00	\$ 800.00	\$ 400.00	\$ 1,806.00	-	\$ 1,806.00	\$1,406.00
School Sign \$	1,000.00	-	\$ 1,000.00	\$ 1,729.64	-	\$ 1,729.64	\$729.64
Spirit Wear \$	500.00	-	\$ 500.00	\$ 4,835.00	-	\$ 4,835.00	\$4,335.00
Spirit Nights \$	1,000.00	-	\$ 1,000.00	-	-	-	(\$1,000.00)
5th Grade Day \$	1,500.00	\$ 1,500.00	-	-	-	-	\$0.00
Interest \$	\$20.00	-	\$ 20.00	\$ 10.16	-	\$ 10.16	(\$9.84)
Total	\$184,520.00	\$ 91,900.00	\$92,620.00	\$16,058.92	\$2,836.75	\$13,222.17	(\$68,051.24)
Fundraisers Net Profit		\$92,620.00		\$13,222.17			

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 \$	2,000.00	-	\$2,000.00
Grounds \$	1,500.00	-	\$1,500.00
Health Room \$	250.00	-	\$250.00
Paper for Teachers \$	6,000.00	\$ 2,361.00	\$3,639.00
School-Wide Improvements \$	1,920.00	-	\$1,920.00
Boosterthon Project \$	25,000.00	-	\$25,000.00
Vending Machine Books \$	7,000.00	-	\$7,000.00
Teacher Supplies \$	14,000.00	\$ 1,946.59	\$12,053.41
Traffic Control \$	12,000.00	\$ 6,000.00	\$6,000.00
School Support Total \$	\$ 73,420.00	\$ 10,307.59	\$63,112.41
Education Programs			
Artist in Residence/Curriculum Night \$	3,000.00	-	\$3,000.00
Clubs \$	400.00	\$ 169.31	\$230.69
Great Book Exchange \$	350.00	-	\$350.00
Mini-Grants \$	7,500.00	-	\$7,500.00
Publishing Center \$	-	-	\$0.00
Reflections \$	300.00	-	\$300.00
Seeds \$	100.00	-	\$100.00
School Break Activity Programs \$	750.00	-	\$750.00
Education Programs Total \$	\$ 12,400.00	\$ 169.31	\$12,230.69
PTA Committees			
Staff Appreciation \$	4,500.00	\$ 715.37	\$ 3,784.63
Volunteers \$	300.00	-	\$ 300.00
PTA Committees Total \$	\$ 4,800.00	\$ 715.37	\$ 4,084.63
PTA Administrative			
PTA Administrative \$	2,000.00	\$ 721.15	\$ 1,278.85
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Total Budget Expenses	\$ 92,620.00	\$ 11,913.42	\$ 80,706.58
	\$0.00		

Funds Held for Others

National Dues	\$ 822.25
State Dues	\$ 316.25
District 1 Dues	\$ 20.00

Members	253
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Balance in Checking Account as of 08/30/2024	\$ 76,933.49
Funds Held in Checking Account for future Boosterthon Projects	\$ 25,000.00
Funds Available for Budgeted Expenses as of 08/30/24	\$ 51,933.49