

**BELLS MILL ELEMENTARY SCHOOL PTA
2018-2019 Budget**

**2018-2019
Budget**

Income

Bake sales	0
Book Fair - Fall	0
Directory - add'l copies	0
Directory Sponsorship	500
Donations - Vendors	500
Membership	3,800
Membership Donations	22,500
Restaurant / Ice Cream Nights	1,200
Cal Tort Card sales	600
Other Income - Amazon/Scrip	50
Total Spirit Wear Sales	0
Total Income	29,150

Expense

Academic Improvement

Academic Improvement - Other	2,000
Teachers' Fund	4,800
Total Academic Improvement	6,800

Administration

Admin - Other Expense	0
Babysitting	100
Liability Insurance	225
MCCPTA dinner and training	200
Office supplies and expense	300
Speakers for Meetings	500
Sunshine Gifts	250
Website Fees	360
Total Administration	1,935

Cultural Arts

Assemblies	2,600
Poet in Residence	3,200
Cultural Arts - Other	300
Total Cultural Arts	6,100

School Events

Back to School Picnic	100
Bells Mill Bash	1,000
Club Bells Mill	0
Black History Celebration	200
Family Fun Night/Bingo	0
Geography Bowl	500

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Ice Skating Night	400
International Night	1,700
Kindergarten Orientation	375
Math/Literacy Nights	300
Movie Night	400
Playground Social	50
Principal's Teas	50
Science Fair	250
Talent Show	0
School Events - Other	500
Total School Events	5,825
Staff Appreciation	
Appreciation Fund	2,000
Staff Appreciation Week	1,500
Staff Breakfasts	300
Staff Lunches	600
Total Staff Appreciation	4,400
Student Affairs	
Field Day	0
Odyssey of the Mind	335
Fifth Grade Promotion	2,000
Fifth Grade Patrol Picnic	500
Kids in Need (KIN)	0
Organizers for Students	1,100
Indoor Recess	500
Outdoor Recess	1,000
Yearbook	0
Student Affairs - Other	500
Total Student Affairs	5,935
Total Ordinary Expense	30,995
Other Expense/Fees	
Paypal/Square Fees	750
Other / Bank Fees	500
Total Other Expense / Fees	1,250
Total Ordinary and Other Expense	32,245
Balance at beginning of the year	\$ 29,807.48
Planned Net Income	\$ (3,095.00)
Balance at the end of the year	\$ 26,712.48