

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 11/28/2018 TO 3/2/2019

March 5, 2019

Beginning Balance 7/1/2018  
\$29,807

**Income Items**

	Revenue	Expense	Net	YTD	Budget
Memberships	\$130	\$0	\$130	\$4,444	\$3,800
Extra Directories	\$0	\$0	\$0	\$0	\$0
Directory Sponsorship	\$567	\$0	\$567	\$567	\$500
Member Donations	\$110	\$0	\$110	\$20,690	\$22,500
Vendor Donations	\$40	\$0	\$40	\$90	\$500
Restaurant Nights	\$117	\$0	\$117	\$679	\$1,200
Cal Tort Cards	\$0	\$0	\$0	\$750	\$600
Spirit Wear	\$0	\$0	\$0	\$831	\$0
Book Fair	\$0	\$0	\$0	\$32	\$0
Other Income	\$0	\$0	\$0	\$17	\$50
	\$964	\$0	\$964	\$28,100	\$29,150

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$798	(\$798)	(\$2,834)	(\$6,800)
Administration	\$0	\$0	\$0	(\$567)	(\$1,935)
Cultural Arts	\$0	\$148	(\$148)	(\$1,397)	(\$6,100)
School Events	(\$2,868)	\$2,527	\$341	(\$297)	(\$5,825)
Staff Appreciation	(\$245)	\$1,522	(\$1,277)	(\$1,505)	(\$4,400)
Student Affairs	\$0	\$528	(\$528)	(\$605)	(\$5,935)
Other Expenses/Fees	\$0	\$59	(\$59)	(\$1,160)	(\$1,250)
	(\$3,113)	\$5,582	(\$2,469)	(\$8,364)	(\$32,245)

Ending Balance

\$49,543

**MEMBERSHIP**

	2017-2018	2018-2019	Net Gain
Families	251	291	40
Teachers	33	37	4