

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2019 TO 7/31/2019

August 3, 2019

Beginning Balance 7/1/2019
\$37,370

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$125	\$0	\$125	\$125	\$3,800
Member Donations	\$425	\$0	\$425	\$425	\$12,000
Vendor Donations	\$0	\$0	\$0	\$0	\$300
Read-a-Thon	\$0	\$0	\$0	\$0	\$13,000
Directory Sponsorship	\$0	\$0	\$0	\$0	\$500
Restaurant Nights	\$0	\$0	\$0	\$0	\$800
Cal Tort Cards	\$0	\$0	\$0	\$0	\$750
Spirit Wear	\$0	\$0	\$0	\$0	\$0
Book Fair	\$0	\$0	\$0	\$0	\$0
Other Income	\$0	\$0	\$0	\$0	\$50
Total	\$550	\$0	\$550	\$550	\$31,200

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$0	\$0	\$0	(\$6,800)
Administration	\$0	\$225	(\$225)	(\$225)	(\$1,630)
Cultural Arts	\$0	\$0	\$0	\$0	(\$6,100)
School Events	\$0	\$0	\$0	\$0	(\$4,575)
Staff Appreciation	\$0	\$0	\$0	\$0	(\$4,400)
Student Affairs	\$0	\$1,116	(\$1,116)	(\$1,116)	(\$6,485)
Other Expenses/Fees	\$0	\$14	(\$14)	(\$14)	(\$1,250)
Total	\$0	\$1,355	(\$1,355)	(\$1,355)	(\$31,240)

Ending Balance

\$36,566

MEMBERSHIP

	2018-2019	2019-2020
Families	291	5
Teachers	37	0