

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2019 TO 9/30/2019

October 1, 2019

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,985	\$2,095	\$3,890	\$3,890	\$3,800
Member Donations	\$11,920	\$0	\$11,920	\$11,920	\$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	\$5,376	\$5,008	\$368	\$368	\$0
Book Fair	\$0	\$0	\$0	\$0	\$0
Other Income	\$18	\$0	\$18	\$18	\$50
<b>Total</b>	<b>\$23,299</b>	<b>\$7,103</b>	<b>\$16,196</b>	<b>\$16,196</b>	<b>\$31,200</b>

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$769	(\$769)	(\$769)	(\$6,800)
Administration	\$0	\$260	(\$260)	(\$260)	(\$1,630)
Cultural Arts	\$0	\$0	\$0	\$0	(\$6,100)
School Events	\$100	\$780	(\$680)	(\$680)	(\$4,575)
Staff Appreciation	\$0	\$408	(\$408)	(\$408)	(\$4,400)
Student Affairs	\$0	\$1,116	(\$1,116)	(\$1,116)	(\$6,485)
Other Expenses/Fees	\$0	\$524	(\$524)	(\$524)	(\$1,250)
<b>Total</b>	<b>\$100</b>	<b>\$3,857</b>	<b>(\$3,757)</b>	<b>(\$3,757)</b>	<b>(\$31,240)</b>

Ending Balance

\$49,810

**MEMBERSHIP**

	<b>2018-2019</b>	<b>2019-2020</b>
Families	291	227
Teachers	37	31