

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2019 TO 10/31/2019

November 1, 2019

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$7,135	\$2,683	\$4,452	\$4,452	\$3,800
Member Donations	\$13,445	\$0	\$13,445	\$13,445	\$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	\$847	\$0	\$847	\$847	\$800
Cal Tort Cards	\$0	\$0	\$0	\$0	\$750
Spirit Wear	\$6,297	\$5,008	\$1,289	\$1,289	\$0
Book Fair	\$5,979	\$6,017	(\$38)	(\$38)	(\$50)
Other Income	\$18	\$0	\$18	\$18	\$50
Total	\$33,721	\$13,708	\$20,013	\$20,013	\$31,150

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$3,899	(\$3,899)	(\$3,899)	(\$14,800)
Administration	\$0	\$260	(\$260)	(\$260)	(\$1,630)
Cultural Arts	\$0	\$120	(\$120)	(\$120)	(\$6,100)
School Events	\$188	\$1,261	(\$1,074)	(\$1,074)	(\$4,575)
Staff Appreciation	\$0	\$408	(\$408)	(\$408)	(\$4,400)
Student Affairs	\$0	\$1,154	(\$1,154)	(\$1,154)	(\$6,485)
Other Expenses/Fees	\$0	\$670	(\$670)	(\$670)	(\$1,250)
Total	\$188	\$7,771	(\$7,584)	(\$7,584)	(\$39,240)

Ending Balance

\$49,800

MEMBERSHIP

	2018-2019	2019-2020
Families	291	273
Teachers	37	31