

BELLS MILL ELEMENTARY SCHOOL PTA
2019 -2020 Actual to Budget Report
Amended December 3, 2019

	2018-2019	2019-2020
	Actual	Budget
Income		
Book Fair - Fall	\$ 32.08	\$ (50.00)
Directory - add'l copies	\$ 10.50	\$ -
Directory Sponsorship	\$ 566.56	\$ 500.00
Donations - Vendors	\$ 190.02	\$ 300.00
Membership	\$ 4,443.50	\$ 3,800.00
Membership Donations	\$ 20,690.00	\$ 12,000.00
Read-A-Thon	\$ -	\$ 13,000.00
Restaurant / Ice Cream Nights	\$ 1,610.74	\$ 800.00
Cal Tort Card sales	\$ 750.00	\$ 750.00
Other Income - Amazon/Scrip	\$ 59.61	\$ 50.00
Total Spirit Wear Sales	\$ 831.01	\$ -
Total Income	\$ 29,184.02	\$ 31,150.00
Expense		
Academic Improvement		
Academic Improvement - Other	\$ 2,523.00	\$ 10,000.00
Teachers' Fund	\$ 4,459.01	\$ 4,800.00
Total Academic Improvement	\$ 6,982.01	\$ 14,800.00
Administration		
Liability Insurance	\$ 226.00	\$ 230.00
MCCPTA dinner and training	\$ -	\$ 200.00
Office supplies and expense	\$ 378.86	\$ 300.00
Meeting Expenses	\$ -	\$ 200.00
Sunshine Gifts	\$ -	\$ 250.00
Website Fees	\$ 501.20	\$ 450.00
Total Administration	\$ 1,106.06	\$ 1,630.00
Cultural Arts		
Assemblies	\$ 765.00	\$ 2,600.00
Poet in Residence	\$ 1,188.67	\$ 3,200.00
Cultural Arts - Other	\$ 208.41	\$ 300.00
Total Cultural Arts	\$ 2,162.08	\$ 6,100.00

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	2018-2019	2019-2020
	Actual	Budget
School Events		
Back to School Picnic	\$ (61.40)	\$ -
Bells Mill Bash	\$ (847.75)	\$ -
Club Bells Mill	\$ (304.15)	\$ -
Black History Celebration	\$ -	\$ 200.00
Family Fun Night/Bingo	\$ 260.51	\$ -
Geography Bowl	\$ 615.21	\$ 500.00
Ice Skating Night	\$ 309.00	\$ 400.00
International Night	\$ 671.57	\$ 1,700.00
Kindergarten Orientation	\$ 342.79	\$ 375.00
Math/Literacy Nights	\$ -	\$ 300.00
Movie Night	\$ 234.36	\$ -
Playground Social	\$ -	\$ 50.00
Principal's Teas	\$ 48.28	\$ 50.00
Science Fair	\$ 68.70	\$ 250.00
Sister School	\$ -	\$ 200.00
Talent Show	\$ -	\$ 250.00
School Events - Other	\$ 146.04	\$ 500.00
Total School Events	\$ 1,483.16	\$ 4,775.00
Staff Appreciation		
Appreciation Fund	\$ 1,956.40	\$ 2,000.00
Staff Appreciation Week	\$ 1,416.51	\$ 1,500.00
Staff Breakfasts	\$ 228.00	\$ 350.00
Staff Lunches	\$ 276.60	\$ 550.00
Total Staff Appreciation	\$ 3,877.51	\$ 4,400.00
Student Affairs		
Odyssey of the Mind	\$ 335.00	\$ 335.00
Fifth Grade Promotion	\$ 2,271.09	\$ 2,000.00
Fifth Grade Patrol Picnic	\$ 528.00	\$ 550.00
Organizers for Students	\$ 1,037.00	\$ 1,100.00
Indoor Recess	\$ 551.37	\$ 750.00
Outdoor Recess	\$ 1,094.58	\$ 1,250.00
Yearbook	\$ (960.00)	\$ -
Student Affairs - Other	\$ 277.45	\$ 500.00
Total Student Affairs	\$ 5,134.49	\$ 6,485.00
Total Expense	\$ 20,745.31	\$ 38,190.00
Other Expense/Fees		
Paypal/Square Fees	\$ 730.51	\$ 750.00
Other / Bank Fees	\$ 431.70	\$ 500.00
Total Other Expense / Fees	\$ 1,162.21	\$ 1,250.00
Total Expense	\$ 21,907.52	\$ 39,440.00
Balance at beginning of the year	\$ 30,093.98	\$ 37,370.48
Planned Net Income	\$ 7,276.50	\$ (8,290.00)
Balance at the end of the year	\$ 37,370.48	\$ 29,080.48