

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2019 TO 2/29/2020

March 1, 2020

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$7,740	\$3,287	\$4,454	\$4,454	\$3,800
Member Donations	\$13,945	\$0	\$13,945	\$13,945	\$12,000
Vendor Donations	\$0	\$0	\$0	\$0	\$300
Read-a-Thon	\$0	\$165	(\$165)	(\$165)	\$13,000
Directory Sponsorship	\$590	\$0	\$590	\$590	\$500
Restaurant Nights	\$1,242	\$142	\$1,100	\$1,100	\$800
Cal Tort Cards	\$0	\$0	\$0	\$0	\$750
Spirit Wear	\$7,106	\$6,178	\$928	\$928	\$0
Book Fair	\$5,979	\$6,017	(\$38)	(\$38)	(\$50)
Other Income	\$84	\$0	\$84	\$84	\$50
Total	\$36,685	\$15,789	\$20,897	\$20,897	\$31,150

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$7,423	(\$7,423)	(\$7,423)	(\$14,800)
Administration	\$0	\$505	(\$505)	(\$505)	(\$1,630)
Cultural Arts	\$0	\$2,698	(\$2,698)	(\$2,698)	(\$6,100)
School Events	\$4,266	\$4,380	(\$114)	(\$114)	(\$4,775)
Staff Appreciation	\$0	\$1,069	(\$1,069)	(\$1,069)	(\$4,400)
Student Affairs	\$0	\$1,554	(\$1,554)	(\$1,554)	(\$6,485)
Other Expenses/Fees	\$0	\$1,174	(\$1,174)	(\$1,174)	(\$1,250)
Total	\$4,266	\$18,803	(\$14,537)	(\$14,537)	(\$39,440)

Ending Balance \$43,731

MEMBERSHIP

	2018-2019	2019-2020
Families	291	296
Teachers	37	34