

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2019 TO 1/31/2020

February 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	\$0	\$0	\$0	\$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	\$1,290	\$0	\$1,290	\$1,290	\$50
Total	\$37,891	\$15,624	\$22,267	\$22,267	\$31,150

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$6,809	(\$6,809)	(\$6,809)	(\$14,800)
Administration	\$0	\$465	(\$465)	(\$465)	(\$1,630)
Cultural Arts	\$0	\$2,698	(\$2,698)	(\$2,698)	(\$6,100)
School Events	\$2,596	\$2,417	\$180	\$180	(\$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	\$1,165	(\$1,165)	(\$1,165)	(\$1,250)
Total	\$2,596	\$16,176	(\$13,580)	(\$13,580)	(\$39,440)

Ending Balance \$46,058

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