

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2019 TO 6/30/2020

July 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	\$10,063	\$165	\$9,898	\$9,898	\$13,000
Directory Sponsorship	\$590	\$0	\$590	\$590	\$500
Restaurant Nights	\$1,413	\$142	\$1,270	\$1,270	\$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	\$128	\$0	\$128	\$128	\$50
<b>Total</b>	<b>\$46,963</b>	<b>\$15,789</b>	<b>\$31,175</b>	<b>\$31,175</b>	<b>\$31,150</b>

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$14,614	(\$14,614)	(\$14,614)	(\$14,800)
Administration	\$0	\$850	(\$850)	(\$850)	(\$1,630)
Cultural Arts	\$0	\$3,068	(\$3,068)	(\$3,068)	(\$6,100)
School Events	\$4,266	\$4,603	(\$337)	(\$337)	(\$4,775)
Staff Appreciation	\$0	\$1,924	(\$1,924)	(\$1,924)	(\$4,400)
Student Affairs	\$0	\$2,923	(\$2,923)	(\$2,923)	(\$6,485)
Other Expenses/Fees	\$0	\$1,199	(\$1,199)	(\$1,199)	(\$1,250)
<b>Total</b>	<b>\$4,266</b>	<b>\$29,181</b>	<b>(\$24,915)</b>	<b>(\$24,915)</b>	<b>(\$39,440)</b>

Ending Balance	\$43,630
Checks Voided from 2018-2019 Fiscal Year	\$427
Ending Balance 6/30/2020	<b>\$44,057</b>

<b>MEMBERSHIP</b>	<b>2018-2019</b>	<b>2019-2020</b>
Families	291	296
Teachers	37	34