

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2020 TO 6/30/2021

September 1, 2020

Beginning Balance 7/1/2020
\$44,057

Income Items

| | Revenue | Expense | Net | YTD | Budget |
|-----------------------|----------------|------------|----------------|----------------|-----------------|
| Memberships | \$2,290 | \$0 | \$2,290 | \$2,290 | \$4,000 |
| Member Donations | \$3,885 | \$0 | \$3,885 | \$3,885 | \$10,000 |
| Vendor Donations | \$0 | \$0 | \$0 | \$0 | \$0 |
| Read-a-Thon | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Directory Sponsorship | \$0 | \$0 | \$0 | \$0 | \$500 |
| Restaurant Nights | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Cal Tort Cards | \$0 | \$0 | \$0 | \$0 | \$0 |
| Spirit Wear | \$0 | \$0 | \$0 | \$0 | \$450 |
| Book Fair | \$0 | \$0 | \$0 | \$0 | (\$50) |
| Other Income | \$57 | \$0 | \$57 | \$57 | \$100 |
| Total | \$6,232 | \$0 | \$6,232 | \$6,232 | \$26,000 |

Expense Items

| | Revenue | Expense | Net | YTD | Budget |
|----------------------|------------|----------------|------------------|------------------|-------------------|
| Academic Improvement | \$0 | \$1,630 | (\$1,630) | (\$1,630) | (\$10,000) |
| Administration | \$0 | \$120 | (\$120) | (\$120) | (\$1,500) |
| Cultural Arts | \$0 | \$0 | \$0 | \$0 | (\$5,000) |
| School Events | \$0 | \$0 | \$0 | \$0 | (\$8,000) |
| Staff Appreciation | \$0 | \$0 | \$0 | \$0 | (\$5,000) |
| Student Affairs | \$0 | \$1,309 | (\$1,309) | (\$1,309) | (\$7,500) |
| Other Expenses/Fees | \$0 | \$215 | (\$215) | (\$215) | (\$1,250) |
| Total | \$0 | \$3,274 | (\$3,274) | (\$3,274) | (\$38,250) |

Ending Balance \$47,016

MEMBERSHIP

| | 2019-2020 | 2020-2021 |
|----------|-----------|-----------|
| Families | 296 | 86 |
| Teachers | 34 | 14 |