

BELLS MILL ELEMENTARY SCHOOL PTA

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

October 1, 2020

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$3,595	\$0	\$3,595	\$3,595	\$4,000
Member Donations	\$5,360	\$0	\$5,360	\$5,360	\$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	\$9,012	\$0	\$9,012	\$9,012	\$26,000

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$1,820	(\$1,820)	(\$1,820)	(\$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	\$295	(\$295)	(\$295)	(\$1,250)
Total	\$0	\$3,544	(\$3,544)	(\$3,544)	(\$38,250)

Ending Balance \$49,525

MEMBERSHIP

	2019-2020	2020-2021
Families	296	133
Teachers	34	27