

BELLS MILL ELEMENTARY SCHOOL PTA

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

December 1, 2020

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$4,440	\$1,723	\$2,717	\$2,717	\$4,000
Member Donations	\$6,060	\$0	\$6,060	\$6,060	\$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	\$156	\$0	\$156	\$156	\$100
Total	\$10,656	\$1,723	\$8,933	\$8,933	\$26,000

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$3,092	(\$3,092)	(\$3,092)	(\$10,000)
Administration	\$0	\$131	(\$131)	(\$131)	(\$1,500)
Cultural Arts	\$0	\$365	(\$365)	(\$365)	(\$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	\$819	(\$819)	(\$819)	(\$1,250)
Total	\$0	\$5,717	(\$5,717)	(\$5,717)	(\$38,250)

Ending Balance \$47,274

MEMBERSHIP

	2019-2020	2020-2021
Families	296	166
Teachers	34	29