

BELLS MILL ELEMENTARY SCHOOL PTA

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

February 1, 2021

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$4,500	\$1,835	\$2,665	\$2,665	\$4,000
Member Donations	\$6,325	\$0	\$6,325	\$6,325	\$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	\$281	\$0	\$281	\$281	\$1,000
Cal Tort Cards	\$0	\$0	\$0	\$0	\$0
Spirit Wear	\$357	\$340	\$17	\$17	\$450
Book Fair	\$0	\$0	\$0	\$0	(\$50)
Other Income	\$156	\$0	\$156	\$156	\$100
Total	\$11,619	\$2,175	\$9,444	\$9,444	\$26,000

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$3,713	(\$3,713)	(\$3,713)	(\$10,000)
Administration	\$0	\$278	(\$278)	(\$278)	(\$1,500)
Cultural Arts	\$0	\$865	(\$865)	(\$865)	(\$5,000)
School Events	\$0	\$276	(\$276)	(\$276)	(\$8,000)
Staff Appreciation	\$0	\$948	(\$948)	(\$948)	(\$5,000)
Student Affairs	\$0	\$1,309	(\$1,309)	(\$1,309)	(\$7,500)
Other Expenses/Fees	\$0	\$824	(\$824)	(\$824)	(\$1,250)
Total	\$0	\$8,213	(\$8,213)	(\$8,213)	(\$38,250)

Ending Balance \$45,289

MEMBERSHIP

	2019-2020	2020-2021
Families	296	168
Teachers	34	30