

# BELLS MILL ELEMENTARY SCHOOL PTA

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

May 1, 2021

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

**Income Items**

	Revenue	Expense	Net	YTD	Budget
Memberships	\$4,500	\$1,842	\$2,659	\$2,659	\$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	\$264	\$0	\$264	\$264	\$100
<b>Total</b>	<b>\$11,727</b>	<b>\$2,181</b>	<b>\$9,546</b>	<b>\$9,546</b>	<b>\$26,000</b>

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$8,548	(\$8,548)	(\$8,548)	(\$10,000)
Administration	\$0	\$403	(\$403)	(\$403)	(\$1,500)
Cultural Arts	\$0	\$865	(\$865)	(\$865)	(\$5,000)
School Events	\$0	\$742	(\$742)	(\$742)	(\$8,000)
Staff Appreciation	\$0	\$1,893	(\$1,893)	(\$1,893)	(\$5,000)
Student Affairs	\$0	\$1,309	(\$1,309)	(\$1,309)	(\$7,500)
Other Expenses/Fees	\$0	\$824	(\$824)	(\$824)	(\$1,250)
<b>Total</b>	<b>\$0</b>	<b>\$14,584</b>	<b>(\$14,584)</b>	<b>(\$14,584)</b>	<b>(\$38,250)</b>

Ending Balance \$39,019

<b>MEMBERSHIP</b>	<b>2019-2020</b>	<b>2020-2021</b>
Families	296	168
Teachers	34	30