

BELLS MILL ELEMENTARY SCHOOL PTA

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

July 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 | \$862 | \$0 | \$862 | \$862 | \$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 | \$343 | \$0 | \$343 | \$343 | \$100 |
| Total | \$12,387 | \$2,181 | \$10,206 | \$10,206 | \$26,000 |

Expense Items

| | Revenue | Expense | Net | YTD | Budget |
|----------------------|------------|-----------------|-------------------|-------------------|-------------------|
| Academic Improvement | \$0 | \$10,388 | (\$10,388) | (\$10,388) | (\$10,000) |
| Administration | \$0 | \$724 | (\$724) | (\$724) | (\$1,500) |
| Cultural Arts | \$0 | \$865 | (\$865) | (\$865) | (\$5,000) |
| School Events | \$0 | \$1,440 | (\$1,440) | (\$1,440) | (\$8,000) |
| Staff Appreciation | \$0 | \$3,466 | (\$3,466) | (\$3,466) | (\$5,000) |
| Student Affairs | \$0 | \$5,906 | (\$5,906) | (\$5,906) | (\$7,500) |
| Other Expenses/Fees | \$0 | \$824 | (\$824) | (\$824) | (\$1,250) |
| Total | \$0 | \$23,613 | (\$23,613) | (\$23,613) | (\$38,250) |

Ending Balance \$30,650

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