

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2021 TO 9/30/2021

September 30, 2021

Beginning Balance* 7/1/2021
\$30,650

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$3,985	\$0	\$3,985	\$3,985	\$3,250
Member Donations	\$7,765	\$0	\$7,765	\$7,765	\$9,000
Vendor Donations	\$0	\$0	\$0	\$0.0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$10,000
Directory Sponsorship	\$0	\$0	\$0	\$0	\$0
Restaurant Nights	\$0	\$0	\$0	\$0	\$500
Cal Tort Cards	\$0	\$0	\$0	\$0	\$0
Spirit Wear	\$0	\$0	\$0	\$0	\$300
Book Fair	\$0	\$0	\$0	\$0	(\$50)
Other Income	\$119	\$0	\$119	\$119	\$250
Total	\$11,869	\$0	\$11,869	\$11,869	\$23,250

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$736	(\$736)	(\$736)	(\$10,000)
Administration	\$0	\$141	(\$141)	(\$141)	(\$1,500)
Cultural Arts	\$0	\$0	\$0	\$0	(\$4,000)
School Events	\$0	\$385	(\$385)	(\$385)	(\$7,900)
Staff Appreciation	\$0	\$1,410	(\$1,410)	(\$1,410)	(\$5,000)
Student Affairs	\$0	\$1,866	(\$1,866)	(\$1,866)	(\$7,600)
Other Expenses/Fees	\$0	\$1,428	(\$1,428)	(\$1,428)	(\$1,250)
Total	\$0	\$5,966	(\$5,966)	(\$5,966)	(\$37,250)

Ending Balance

\$36,553

MEMBERSHIP

	2019-2020	2020-2021	2021-2022
Families	296	168	159
Teachers	34	30	11