

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2021 TO 01/31/2022

January 31, 2022

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

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,588	\$1,061	\$4,528	\$4,528	\$3,250
Member Donations	\$10,723	\$0	\$10,723	\$10,723	\$9,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$10,000
Directory Sponsorship	\$0	\$0	\$0	\$0	\$0
Restaurant Nights	\$709	\$45	\$664	\$664	\$500
Cal Tort Cards	\$0	\$0	\$0	\$0	\$0
Spirit Wear	\$848	\$0	\$848	\$848	\$300
Book Fair	\$0	\$0	\$0	\$0	(\$50)
Other Income	\$231	\$0	\$231	\$231	\$250
Total	\$18,099	\$1,106	\$16,994	\$16,994	\$23,250

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$2,999	(\$2,999)	(\$2,999)	(\$10,000)
Administration	\$0	\$713	(\$713)	(\$713)	(\$1,500)
Cultural Arts	\$0	\$0	\$0	\$0	(\$4,000)
School Events	\$48	\$674	(\$626)	(\$626)	(\$7,900)
Staff Appreciation	\$0	\$2,333	(\$2,333)	(\$2,333)	(\$5,000)
Student Affairs	\$0	\$1,866	(\$1,866)	(\$1,866)	(\$7,600)
Other Expenses/Fees	\$0	\$1,634	(\$1,634)	(\$1,634)	(\$1,250)
Total	\$48	\$10,220	(\$10,172)	(\$10,172)	(\$37,250)

Ending Balance

\$37,472

MEMBERSHIP*	2019-2020	2020-2021	2021-2022
Families	296	168	200
Teachers	34	30	25