

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2021 TO 02/28/2022

February 28, 2022

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

**Income Items**

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,688	\$2,242	\$3,446	\$3,446	\$3,250
Member Donations	\$10,848	\$0	\$10,848	\$10,848	\$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	\$1,044	\$45	\$999	\$999	\$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
<b>Total</b>	<b>\$18,659</b>	<b>\$2,287</b>	<b>\$16,373</b>	<b>\$16,373</b>	<b>\$23,250</b>

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$3,447	(\$3,447)	(\$3,447)	(\$10,000)
Administration	\$0	\$713	(\$713)	(\$713)	(\$1,500)
Cultural Arts	\$0	\$398	(\$398)	(\$398)	(\$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	\$1,640	(\$1,640)	(\$1,640)	(\$1,250)
<b>Total</b>	<b>\$48</b>	<b>\$11,071</b>	<b>(\$11,023)</b>	<b>(\$11,023)</b>	<b>(\$37,250)</b>

**Ending Balance**

**\$35,999**

**MEMBERSHIP\***

	2019-2020	2020-2021	2021-2022
Families	296	168	201
Teachers	34	30	25