

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2021 TO 03/31/2022

March 31, 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	\$372	\$0	\$372	\$372	\$250
Total	\$18,800	\$2,287	\$16,514	\$16,514	\$23,250

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$3,676	(\$3,676)	(\$3,676)	(\$10,000)
Administration	\$0	\$713	(\$713)	(\$713)	(\$1,500)
Cultural Arts	\$0	\$1,983	(\$1,983)	(\$1,983)	(\$4,000)
School Events	\$48	\$674	(\$626)	(\$626)	(\$7,900)
Staff Appreciation	\$0	\$2,333	(\$2,333)	(\$2,333)	(\$5,000)
Student Affairs	\$0	\$2,728	(\$2,728)	(\$2,728)	(\$7,600)
Other Expenses/Fees	\$0	\$1,640	(\$1,640)	(\$1,640)	(\$1,250)
Total	\$48	\$13,747	(\$13,699)	(\$13,699)	(\$37,250)

Ending Balance

\$33,464

MEMBERSHIP*	2019-2020	2020-2021	2021-2022
Families	296	168	202
Teachers	34	30	25