

BELLS MILL ELEMENTARY SCHOOL PTA

2022 - 2023 Budget

Approved June 7, 2022

	2021-2022	2021-2022 (as of April 30)	2022-2023 (Approved)
	Budget	Actual	Budget
Income			
Book Fair *	\$ (50.00)	\$ -	\$ (100.00)
Directory Sponsorship	\$ -	\$ -	\$ -
Membership	\$ 3,250.00	\$ 3,446.25	\$ 3,500.00
Membership Donations	\$ 9,000.00	\$ 10,848.04	\$ 11,000.00
Read-A-Thon	\$ 10,000.00	\$ 10,485.32	\$ 15,000.00
Restaurant / Ice Cream Nights	\$ 500.00	\$ 999.49	\$ 1,000.00
Year book	\$ -	\$ -	\$ 1,300.00
Total Spirit Wear Sales	\$ 300.00	\$ 848.00	\$ 1,000.00
Other Income - Amazon/Scrip	\$ 250.00	\$ 371.84	\$ 400.00
Total Income	\$ 23,250.00	\$ 26,998.94	\$ 33,100.00
Expense			
Academic Improvement			
Teachers' Fund	\$ 4,500.00	\$ 3,546.71	\$ 4,500.00
Student Wellness / SEL	\$ -	\$ -	\$ 3,000.00
Academic Improvement - Other	\$ 5,500.00	\$ 129.18	\$ 5,500.00
Total Academic Improvement	\$ 10,000.00	\$ 3,675.89	\$ 13,000.00
Administration			
Liability Insurance	\$ 250.00	\$ -	\$ 224.00
Office supplies and expense	\$ 300.00	\$ 21.19	\$ 300.00
Meeting Expenses	\$ 200.00	\$ -	\$ 200.00
Sunshine Gifts	\$ 250.00	\$ -	\$ 250.00
Website Fees/ Licenses	\$ 500.00	\$ 692.28	\$ 720.00
Total Administration	\$ 1,500.00	\$ 713.47	\$ 1,694.00
Cultural Arts			
Assemblies	\$ 2,000.00	\$ -	\$ 2,000.00
Poet in Residence	\$ 1,500.00	\$ 1,188.02	\$ 1,500.00
Cultural Arts - Other	\$ 500.00	\$ 795.00	\$ 500.00
Total Cultural Arts	\$ 4,000.00	\$ 1,983.02	\$ 4,000.00

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	2021-2022	2021-2022 (as of April 30)	2022-2023 (Approved)
	Budget	Actual	Budget
School Events			
Back to School Picnic	\$ 250.00	\$ 145.10	\$ 500.00
Bells Mill Bash	\$ 2,500.00	\$ -	\$ 2,500.00
Black History Celebration	\$ 200.00	\$ -	\$ 1,000.00
Family Fun Night/Bingo	\$ 100.00	\$ 97.89	\$ 400.00
Geography Bowl	\$ 600.00	\$ -	\$ 600.00
International Night	\$ 1,500.00	\$ -	\$ 2,000.00
Kindergarten Orientation	\$ 400.00	\$ -	\$ 600.00
STEM Night	\$ 1,000.00	\$ -	\$ 1,000.00
Welcome Events	\$ 250.00	\$ 123.11	\$ 250.00
Sister School	\$ 200.00	\$ -	\$ 200.00
Principal's Teas	\$ 100.00	\$ -	\$ 100.00
Science Fair	\$ 250.00	\$ -	\$ 250.00
Magic & Muffins	\$ -	\$ -	\$ 600.00
Asian American Night	\$ -	\$ -	\$ 1,000.00
Talent Show	\$ 250.00	\$ -	\$ 250.00
School Events - Other	\$ 300.00	\$ 357.95	\$ 1,000.00
Total School Events	\$ 7,900.00	\$ 724.05	\$ 12,250.00
Staff Appreciation			
Appreciation Fund	\$ 2,000.00	\$ 247.80	\$ 1,000.00
Staff Appreciation Week	\$ 1,500.00	\$ -	\$ 2,000.00
Staff Breakfasts	\$ 500.00	\$ 499.80	\$ 500.00
Staff Lunches	\$ 1,000.00	\$ 1,584.91	\$ 1,500.00
Total Staff Appreciation	\$ 5,000.00	\$ 2,332.51	\$ 5,000.00
Student Affairs			
Odyssey of the Mind	\$ 350.00	\$ -	\$ 350.00
Fifth Grade Promotion	\$ 2,000.00	\$ -	\$ 2,000.00
Fifth Grade Patrol Picnic	\$ 550.00	\$ 448.00	\$ 550.00
Organizers for Students	\$ 1,350.00	\$ 1,309.00	\$ 1,350.00
Indoor Recess	\$ 2,000.00	\$ 735.11	\$ 2,000.00
Outdoor Recess	\$ 1,000.00	\$ 863.25	\$ 1,000.00
Student Affairs - Other	\$ 350.00	\$ 107.40	\$ 350.00
Total Student Affairs	\$ 7,600.00	\$ 3,462.76	\$ 7,600.00
Total Expense	\$ 36,000.00	\$ 12,891.70	\$ 43,544.00
Other Expense/Fees			
Paypal/Square Fees	\$ 750.00	\$ 508.43	\$ 750.00
Other / Bank Fees	\$ 500.00	\$ 1,132.00	\$ 2,000.00
Total Other Expense / Fees	\$ 1,250.00	\$ 1,640.43	\$ 2,750.00
Total Expense	\$ 37,250.00	\$ 14,532.13	\$ 46,294.00
Planned Net Income	\$ (14,000.00)	\$ 12,466.81	\$ (13,194.00)

*The April 30 Treasurer report shows positive net revenue because the check to Scholastic was just written.