

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2021 TO 06/30/2022

June 30, 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	\$10,948	\$0	\$10,948	\$10,948	\$9,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$13,853	\$0	\$13,853	\$13,853	\$10,000
Directory Sponsorship	\$0	\$0	\$0	\$0	\$0
Restaurant Nights	\$1,232	\$45	\$1,187	\$1,187	\$500
Cal Tort Cards	\$0	\$0	\$0	\$0	\$0
Spirit Wear	\$848	\$0	\$848	\$848	\$300
Book Fair	\$8,815	\$8,892	(\$77)	(\$77)	(\$50)
Other Income	\$1,866	\$0	\$1,866	\$1,866	\$250
Total	\$43,251	\$11,179	\$32,072	\$32,072	\$23,250

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$5,475	(\$5,475)	(\$5,475)	(\$10,000)
Administration	\$0	\$1,085	(\$1,085)	(\$1,085)	(\$1,500)
Cultural Arts	\$0	\$2,578	(\$2,578)	(\$2,578)	(\$4,000)
School Events	\$8,652	\$9,402	(\$749.1)	(\$749)	(\$7,900)
Staff Appreciation	\$0	\$5,004	(\$5,004)	(\$5,004)	(\$5,000)
Student Affairs	\$0	\$5,079	(\$5,079)	(\$5,079)	(\$7,600)
Other Expenses/Fees	\$0	\$1,913	(\$1,913)	(\$1,913)	(\$1,250)
Total	\$8,652	\$30,536	(\$21,883)	(\$21,883)	(\$37,250)

Ending Balance

\$40,839

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