

BELLS MILL ELEMENTARY SCHOOL PTA 2017-2018 Budget & Spend

	2017-2018 Proposed Budget	2017-2018 Amended 11-30-17	2017-2018 Actual Spend
Ordinary Income/Expense			
Income			
Bake sales	0	0	0
Book Fair - Fall	400	400	15
Directory - add'l copies	0	0	0
Directory Sponsorship	700	700	427
Donations - Vendors	500	500	929
Membership	3,000	3,000	3,863
Membership Donations	25,325	25,325	20,631
Restaurant / Ice Cream Nights	550	550	1,193
Cal Tort Card sales	550	550	750
Other Income - Amazon/Scrip	0	0	44
Total Spirit Wear Sales	0	0	0
Total Income	31,025	31,025	27,851
Expense			
Academic Improvement			
Academic Improvement - Other	12,500	12,500	11,891
Teachers' Fund	4,800	4,800	4,315
Total Academic Improvement	17,300	17,300	16,206
Administration			
Admin - Other Expense	0	0	0
Babysitting	150	150	0
Liability Insurance	250	250	223
MCCPTA dinner and training	300	300	0
Office supplies and expense	400	400	195
Speakers for Meetings	500	500	0
Sunshine Gifts	250	250	0
Website Fees	360	360	349
Total Administration	2,210	2,210	767
Cultural Arts			
Assemblies	2,600	2,600	2,449
Poet in Residence	3,500	3,500	1,187
Cultural Arts - Other	0	0	153
Total Cultural Arts	6,100	6,100	3,789
School Events			
Back to School Picnic	200	200	68
Bells Mill Bash	600	600	(4,797)
Club Bells Mill	0	0	(1,355)
Black History Celebration	300	300	0
Family Fun Night/Bingo	0	0	(207)
Geography Bowl	650	650	585
Ice Skating Night	700	350	337
International Night	1,700	1,700	1717
Kindergarten Orientation	250	250	373
Math/Literacy Nights	300	300	0

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Movie Night	500	900	944
Playground Social	125	125	0
Principal's Teas	100	50	31
Science Fair	300	300	168
Talent Show	100	100	0
School Events - Other	700	700	304
Total School Events	6,525	6,525	(1,834)
Staff Appreciation			
Appreciation Fund	2,000	2,000	2,094
Staff Appreciation Week	1,000	1,000	1207
Staff Breakfasts	300	300	223
Staff Lunches	300	300	570
Total Staff Appreciation	3,600	3,600	4,094
Student Affairs			
Field Day	0	0	0
Odyssey of the Mind	335	335	0
Fifth Grade Promotion	2,000	2,000	1,448
Fifth Grade Patrol Picnic	500	500	474
Kids in Need (KIN)	500	500	0
Organizers for Students	1,000	1,000	1,037
Indoor Recess	500	500	0
Outdoor Recess	1,500	1,500	0
Yearbook	0	0	(500)
Student Affairs - Other	350	350	699
Total Student Affairs	6,685	6,685	3,157
Total Ordinary Expense	42,420	42,420	26,180
Other Expense/Fees			
Paypal/Square Fees	750	750	603
Other / Bank Fees	650	650	638
Total Other Expense / Fees	1,400	1,400	1,241
Total Ordinary and Other Expense	43,820	43,820	27,421
Balance at beginning of the year	29,376.52	29,376.56	29,376.56
Planned Net Income	(12,795.00)	(12,795.00)	430.92
Balance at the end of the year	16,581.52	16,581.56	29,807.48