

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 07/01/2018 TO 09/26/2018

October 2, 2018

7/1/2018

Beginning Balance

\$29,807
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Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$5,500	(\$2,326)	\$3,174	\$3,174	\$3,800
Extra Directories	\$0	\$0	\$0	\$0	\$0
Directory Sponsorship	\$0	\$0	\$0	\$0	\$500
Member Donations	\$15,255	\$0	\$15,255	\$15,255	\$22,500
Vendor Donations	\$0	\$0	\$0	\$0	\$500
Restaurant Nights	\$0	\$0	\$0	\$0	\$1,200
Cal Tort Cards	\$0	\$0	\$0	\$0	\$600
Spirit Wear	\$3,350	(\$1,667)	\$1,683	\$1,683	\$0
Book Fair	\$0	\$0	\$0	\$0	\$0
Other Income	\$12	\$0	\$12	\$12	\$50
	\$24,117	(\$3,993)	\$20,125	\$20,125	\$29,150

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$880	(\$880)	(\$880)	(\$6,800)
Administration	\$0	\$319	(\$319)	(\$319)	(\$1,935)
Cultural Arts	\$0	\$1,189	(\$1,189)	(\$1,189)	(\$6,100)
School Events	(\$20)	\$540	(\$520)	(\$520)	(\$5,825)
Staff Appreciation	\$0	\$228	(\$228)	(\$228)	(\$4,400)
Student Affairs	(\$960)	\$1,037	(\$77)	(\$77)	(\$5,935)
Other Expenses/Fees	\$0	\$583	(\$583)	(\$583)	(\$1,250)
	(\$980)	\$4,775	(\$3,795)	(\$3,795)	(\$32,245)

Ending Balance

\$46,137