

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 09/26/2018 TO 11/27/2018

December 4, 2018

Beginning Balance 7/1/2018
\$29,807

Income Items

| | Revenue | Expense | Net | YTD | Budget |
|-----------------------|----------|------------|---------|----------|----------|
| Memberships | \$1,995 | (\$856) | \$1,139 | \$4,314 | \$3,800 |
| Extra Directories | \$0 | \$0 | \$0 | \$0 | \$0 |
| Directory Sponsorship | \$0 | \$0 | \$0 | \$0 | \$500 |
| Member Donations | \$5,325 | \$0 | \$5,325 | \$20,580 | \$22,500 |
| Vendor Donations | \$50 | \$0 | \$50 | \$50 | \$500 |
| Restaurant Nights | \$712 | (\$150) | \$562 | \$562 | \$1,200 |
| Cal Tort Cards | \$3,000 | (\$2,250) | \$750 | \$750 | \$600 |
| Spirit Wear | \$863 | (\$1,715) | (\$852) | \$831 | \$0 |
| Book Fair | \$6,675 | (\$6,643) | \$32 | \$32 | \$0 |
| Other Income | \$5 | \$0 | \$5 | \$17 | \$50 |
| | \$18,626 | (\$11,614) | \$7,011 | \$27,136 | \$29,150 |

Expense Items

| | Revenue | Expense | Net | YTD | Budget |
|----------------------|-----------|---------|-----------|-----------|------------|
| Academic Improvement | \$0 | \$1,156 | (\$1,156) | (\$2,036) | (\$6,800) |
| Administration | \$0 | \$248 | (\$248) | (\$567) | (\$1,935) |
| Cultural Arts | \$0 | \$60 | (\$60) | (\$1,249) | (\$6,100) |
| School Events | (\$2,880) | \$2,998 | (\$118) | (\$638) | (\$5,825) |
| Staff Appreciation | \$0 | \$0 | \$0 | (\$228) | (\$4,400) |
| Student Affairs | \$0 | \$0 | \$0 | (\$77) | (\$5,935) |
| Other Expenses/Fees | \$0 | \$519 | (\$519) | (\$1,102) | (\$1,250) |
| | (\$2,880) | \$4,981 | (\$2,100) | (\$5,896) | (\$32,245) |

Ending Balance

\$51,048

MEMBERSHIP

| | 2017-2018 | 2018-2019 | Net Gain |
|----------|-----------|-----------|----------|
| Families | 251 | 287 | 36 |
| Teachers | 33 | 34 | 1 |

DONATION DRIVE (10/9 - 11/2)

| | |
|---------------------|--------------------------|
| Existing members | 9 donated |
| New Members | 36 (some with donations) |
| Total raised | \$2,880 |