

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2019 TO 11/30/2019

December 1, 2019

Beginning Balance 7/1/2019
\$37,370

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$7,715	\$3,255	\$4,460	\$4,460	\$3,800
Member Donations	\$13,895	\$0	\$13,895	\$13,895	\$12,000
Vendor Donations	\$0	\$0	\$0	\$0	\$300
Read-a-Thon	\$0	\$0	\$0	\$0	\$13,000
Directory Sponsorship	\$0	\$0	\$0	\$0	\$500
Restaurant Nights	\$1,242	\$142	\$1,100	\$1,100	\$800
Cal Tort Cards	\$0	\$0	\$0	\$0	\$750
Spirit Wear	\$7,106	\$6,178	\$928	\$928	\$0
Book Fair	\$5,979	\$6,017	(\$38)	(\$38)	(\$50)
Other Income	\$40	\$0	\$40	\$40	\$50
Total	\$35,976	\$15,592	\$20,384	\$20,384	\$31,150

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$5,282	(\$5,282)	(\$5,282)	(\$14,800)
Administration	\$0	\$414	(\$414)	(\$414)	(\$1,630)
Cultural Arts	\$0	\$120	(\$120)	(\$120)	(\$6,100)
School Events	\$2,441	\$2,385	\$57	\$57	(\$4,575)
Staff Appreciation	\$0	\$408	(\$408)	(\$408)	(\$4,400)
Student Affairs	\$0	\$1,154	(\$1,154)	(\$1,154)	(\$6,485)
Other Expenses/Fees	\$0	\$1,156	(\$1,156)	(\$1,156)	(\$1,250)
Total	\$2,441	\$10,918	(\$8,477)	(\$8,477)	(\$39,240)

Ending Balance \$49,278

MEMBERSHIP

	2018-2019	2019-2020
Families	291	295
Teachers	37	34