

# BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2020 TO 6/30/2021

November 1, 2020

Beginning Balance 7/1/2020  
\$44,057

**Income Items**

	Revenue	Expense	Net	YTD	Budget
Memberships	\$4,230	\$1,479	\$2,751	\$2,751	\$4,000
Member Donations	\$5,835	\$0	\$5,835	\$5,835	\$10,000
Vendor Donations	\$0	\$0	\$0	\$0	\$0
Read-a-Thon	\$0	\$0	\$0	\$0	\$10,000
Directory Sponsorship	\$0	\$0	\$0	\$0	\$500
Restaurant Nights	\$0	\$0	\$0	\$0	\$1,000
Cal Tort Cards	\$0	\$0	\$0	\$0	\$0
Spirit Wear	\$0	\$0	\$0	\$0	\$450
Book Fair	\$0	\$0	\$0	\$0	(\$50)
Other Income	\$57	\$0	\$57	\$57	\$100
<b>Total</b>	<b>\$10,122</b>	<b>\$1,479</b>	<b>\$8,643</b>	<b>\$8,643</b>	<b>\$26,000</b>

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$2,270	(\$2,270)	(\$2,270)	(\$10,000)
Administration	\$0	\$120	(\$120)	(\$120)	(\$1,500)
Cultural Arts	\$0	\$365	(\$365)	(\$365)	(\$5,000)
School Events	\$0	\$0	\$0	\$0	(\$8,000)
Staff Appreciation	\$0	\$0	\$0	\$0	(\$5,000)
Student Affairs	\$0	\$1,309	(\$1,309)	(\$1,309)	(\$7,500)
Other Expenses/Fees	\$0	\$378	(\$378)	(\$378)	(\$1,250)
<b>Total</b>	<b>\$0</b>	<b>\$4,442</b>	<b>(\$4,442)</b>	<b>(\$4,442)</b>	<b>(\$38,250)</b>

Ending Balance \$48,259

**MEMBERSHIP**

	2019-2020	2020-2021
Families	296	158
Teachers	34	28