

# BELLS MILL ELEMENTARY SCHOOL PTA

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

January 1, 2021

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

**Income Items**

	Revenue	Expense	Net	YTD	Budget
Memberships	\$4,490	\$1,813	\$2,677	\$2,677	\$4,000
Member Donations	\$6,135	\$0	\$6,135	\$6,135	\$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	\$340	(\$340)	(\$340)	\$450
Book Fair	\$0	\$0	\$0	\$0	(\$50)
Other Income	\$156	\$0	\$156	\$156	\$100
<b>Total</b>	<b>\$10,781</b>	<b>\$2,153</b>	<b>\$8,628</b>	<b>\$8,628</b>	<b>\$26,000</b>

**Expense Items**

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$3,340	(\$3,340)	(\$3,340)	(\$10,000)
Administration	\$0	\$131	(\$131)	(\$131)	(\$1,500)
Cultural Arts	\$0	\$865	(\$865)	(\$865)	(\$5,000)
School Events	\$0	\$245	(\$245)	(\$245)	(\$8,000)
Staff Appreciation	\$0	\$948	(\$948)	(\$948)	(\$5,000)
Student Affairs	\$0	\$1,309	(\$1,309)	(\$1,309)	(\$7,500)
Other Expenses/Fees	\$0	\$823	(\$823)	(\$823)	(\$1,250)
<b>Total</b>	<b>\$0</b>	<b>\$7,661</b>	<b>(\$7,661)</b>	<b>(\$7,661)</b>	<b>(\$38,250)</b>

Ending Balance \$45,025

**MEMBERSHIP**

	2019-2020	2020-2021
Families	296	168
Teachers	34	29