

BELLS MILL ELEMENTARY SCHOOL PTA

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

April 1, 2021

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

Income Items

| | Revenue | Expense | Net | YTD | Budget |
|-----------------------|-----------------|----------------|----------------|----------------|-----------------|
| Memberships | \$4,500 | \$1,842 | \$2,659 | \$2,659 | \$4,000 |
| Member Donations | \$6,325 | \$0 | \$6,325 | \$6,325 | \$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 | \$281 | \$0 | \$281 | \$281 | \$1,000 |
| Cal Tort Cards | \$0 | \$0 | \$0 | \$0 | \$0 |
| Spirit Wear | \$357 | \$340 | \$17 | \$17 | \$450 |
| Book Fair | \$0 | \$0 | \$0 | \$0 | (\$50) |
| Other Income | \$264 | \$0 | \$264 | \$264 | \$100 |
| Total | \$11,727 | \$2,181 | \$9,546 | \$9,546 | \$26,000 |

Expense Items

| | Revenue | Expense | Net | YTD | Budget |
|----------------------|------------|-----------------|-------------------|-------------------|-------------------|
| Academic Improvement | \$0 | \$7,325 | (\$7,325) | (\$7,325) | (\$10,000) |
| Administration | \$0 | \$351 | (\$351) | (\$351) | (\$1,500) |
| Cultural Arts | \$0 | \$865 | (\$865) | (\$865) | (\$5,000) |
| School Events | \$0 | \$651 | (\$651) | (\$651) | (\$8,000) |
| Staff Appreciation | \$0 | \$1,893 | (\$1,893) | (\$1,893) | (\$5,000) |
| Student Affairs | \$0 | \$1,309 | (\$1,309) | (\$1,309) | (\$7,500) |
| Other Expenses/Fees | \$0 | \$824 | (\$824) | (\$824) | (\$1,250) |
| Total | \$0 | \$13,217 | (\$13,217) | (\$13,217) | (\$38,250) |

Ending Balance \$40,386

| MEMBERSHIP | 2019-2020 | 2020-2021 |
|-------------------|------------------|------------------|
| Families | 296 | 168 |
| Teachers | 34 | 30 |