

# BELLS MILL ELEMENTARY SCHOOL PTA

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

June 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	\$343	\$0	\$343	\$343	\$100
<b>Total</b>	<b>\$11,806</b>	<b>\$2,181</b>	<b>\$9,625</b>	<b>\$9,625</b>	<b>\$26,000</b>

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$8,838	(\$8,838)	(\$8,838)	(\$10,000)
Administration	\$0	\$724	(\$724)	(\$724)	(\$1,500)
Cultural Arts	\$0	\$865	(\$865)	(\$865)	(\$5,000)
School Events	\$0	\$869	(\$869)	(\$869)	(\$8,000)
Staff Appreciation	\$0	\$3,466	(\$3,466)	(\$3,466)	(\$5,000)
Student Affairs	\$0	\$3,295	(\$3,295)	(\$3,295)	(\$7,500)
Other Expenses/Fees	\$0	\$824	(\$824)	(\$824)	(\$1,250)
<b>Total</b>	<b>\$0</b>	<b>\$18,882</b>	<b>(\$18,882)</b>	<b>(\$18,882)</b>	<b>(\$38,250)</b>

Ending Balance \$34,800

**MEMBERSHIP**

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