

BELLS MILL ELEMENTARY SCHOOL PTA

2016-2017 Budget & Spend

	2016-2017	2016-2017
	Budget	Actual Spend
Ordinary Income/Expense		
Income		
Bake sales	0	0
Book Fair - Fall	400	19
Directory - add'l copies	0	48
Directory Sponsorship	700	0
Donations - Vendors	500	1,640
Membership	3,000	4,077
Membership Donations	25,325	22,987
Restaurant / Ice Cream Nights	750	508
Cal Tort Card sales	0	550
Other Income - Amazon/Scrip	0	0
Total Spirit Wear Sales	500	6
Total Income	31,175	29,835
Expense		
Academic Improvement		
Academic Improvement - Other	2,500	966
Teachers' Fund	4,800	4,224
Total Academic Improvement	7,300	5,191
Administration		
Admin - Other Expense	0	0
Babysitting	150	0
Liability Insurance	200	441
MCCPTA dinner and training	300	66
Office supplies and expense	500	166
Speakers for Meetings	500	0
Sunshine Gifts	250	0
Website Fees	250	245
Total Administration	2,150	919
Cultural Arts		
Assemblies	2,600	660
Poet in Residence	3,200	0
Cultural Arts - Other	0	4,593
Total Cultural Arts	5,800	5,253
School Events		
Back to School Picnic	0	0
Bells Mill Bash	600	1,930
Club Bells Mill	0	(85)
Black History Celebration	300	0
Family Fun Night/Bingo	0	533
Geography Bowl	650	315
Ice Skating Night	700	(137)
International Night	1,900	947
Kindergarten Orientation	250	379
Math/Literacy Nights	300	0

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Movie Night	500	806
Playground Social	125	0
Principal's Teas	100	0
Science Fair	300	0
Talent Show	100	0
School Events - Other	700	1,745
Total School Events	6,525	6,432
Staff Appreciation		
Appreciation Fund	2,000	2,565
Staff Appreciation Week	1,000	1,824
Staff Breakfasts	300	337
Staff Lunches	300	643
Total Staff Appreciation	3,600	5,368
Student Affairs		
Field Day	0	0
Odyssey of the Mind	300	335
Fifth Grade Promotion	2,000	5,468
Fifth Grade Patrol Picnic	400	510
Kids in Need (KIN)	500	0
Organizers for Students	1,000	1,022
Indoor Recess	500	20
Outdoor Recess	8,800	6,059
Yearbook	0	(200)
Student Affairs - Other	0	1,348
Total Student Affairs	13,500	14,561
Total Ordinary Expense	38,875	37,724
Other Expense/Fees		
Paypal/Square Fees	1,000	684
Other / Bank Fees	400	249
Total Other Expense / Fees	1,400	933
Total Ordinary and Other Expense	40,275	38,658
Balance at beginning of the year	38,199.37	38,199.37
Planned Net Income	(9,100.00)	(8,822.85)
Balance at the end of the year	29,099.37	29,376.52