

BELLS MILL ELEMENTARY SCHOOL PTA

Treasurer's Report for 7/1/2019 TO 8/31/2019

September 1, 2019

	7/1/2019
Beginning Balance	\$37,370

Income Items

	Revenue	Expense	Net	YTD	Budget
Memberships	\$2,680	\$0	\$2,680	\$2,680	\$3,800
Member Donations	\$6,030	\$0	\$6,030	\$6,030	\$12,000
Vendor Donations	\$0	\$0	\$0	\$0	\$300
Read-a-Thon	\$0	\$0	\$0	\$0	\$13,000
Directory Sponsorship	\$0	\$0	\$0	\$0	\$500
Restaurant Nights	\$0	\$0	\$0	\$0	\$800
Cal Tort Cards	\$0	\$0	\$0	\$0	\$750
Spirit Wear	\$2,139	\$0	\$2,139	\$2,139	\$0
Book Fair	\$0	\$0	\$0	\$0	\$0
Other Income	\$18	\$0	\$18	\$18	\$50
Total	\$10,867	\$0	\$10,867	\$10,867	\$31,200

Expense Items

	Revenue	Expense	Net	YTD	Budget
Academic Improvement	\$0	\$549	(\$549)	(\$549)	(\$6,800)
Administration	\$0	\$225	(\$225)	(\$225)	(\$1,630)
Cultural Arts	\$0	\$0	\$0	\$0	(\$6,100)
School Events	\$0	\$590	(\$590)	(\$590)	(\$4,575)
Staff Appreciation	\$0	\$0	\$0	\$0	(\$4,400)
Student Affairs	\$0	\$1,116	(\$1,116)	(\$1,116)	(\$6,485)
Other Expenses/Fees	\$0	\$278	(\$278)	(\$278)	(\$1,250)
Total	\$0	\$2,758	(\$2,758)	(\$2,758)	(\$31,240)

Ending Balance

\$45,479

MEMBERSHIP

	2018-2019	2019-2020
Families	291	104
Teachers	37	8