

**Income**

**Administration**

Bank Interest	1.51
Membership Dues Income	2,501.00
	\$ 2,502.51

**Fundraisers**

**5k**

5K Family Fun Run/Walk Income	0.00
	\$ 0.00

**Banners**

Banners Income	250.00
	\$ 250.00

**Beachside Birthday Club**

Beachside Birthday Club Income	80.00
	\$ 80.00

**Book Fair**

Book Fair Income	0.00
	\$ 0.00

**Boosterthon Fun Run**

Boosterthon Fun Run Incom	0.00
	\$ 0.00

**Box Tops**

Box Tops Income	0.00
	\$ 0.00

**Direct donations**

Direct donations	0.00
	\$ 0.00

**Fall Pictures**

Fall Pictures Income	0.00
	\$ 0.00

**Game Nights**

Game Nights	0.00
	\$ 0.00

**Mixed Bag**

Mixed Bag Income	0.00
	\$ 0.00

**Orange Squeeze**

Orange Squeeze Income	0.00
	\$ 0.00

**Popcorn Sales**

Popcorn Sales	0.00
	\$ 0.00

**School Supplies**

School Supplies Income	0.00
	\$ 0.00

**Scrip Gift Cards**

Scrip Income	0.00
	\$ 0.00

**Spirit Items**

Spirit Items Income	2,231.00
	\$ 2,231.00

**Spring Pictures**

Class Pictures Income	0.00
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	\$	0.00
<b>Square Art</b>		
Square Art Income		0.00
	\$	0.00
<b>Tile Night</b>		
Tile Night Income		0.00
	\$	0.00
<b>Yearbook</b>		
Yearbook Income		0.00
	\$	0.00
<b>Programs</b>		
<b>Adopt a class</b>		
Adopt a class Income		4,750.00
	\$	4,750.00
<b>Breathe</b>		
Penny Challenge		0.00
	\$	0.00
<b>Green Gardening</b>		
Green Gardening Income		0.00
	\$	0.00
<b>Leadership Lunch</b>		
Leadership Lunch Sponsorship Income		0.00
	\$	0.00
<b>MMUN</b>		
MMUN Fundraiser Income		0.00
	\$	0.00
<b>Off the Canvas</b>		
Off the Canvas Live Income		0.00
Off the Canvas-Classroom Funding Income		0.00
	\$	0.00
<b>Upper School Dances</b>		
Upper School Dance Income		0.00
	\$	0.00
<b>Non-Unit</b>		
Booster Club Income		0.00
Membership Dues Income Pass Through		0.00
	\$	0.00
	\$	9,813.51
<b>Expense</b>		
<b>Administration</b>		
Bank Fees		10.00
Insurance		0.00
Internet Service Fees		0.00
Membership Dues Expense-owed to state		0.00
Miscellaneous Expense		0.00
Prior Year Adjustments		0.00
PTSA Administrative Expense		581.97
PTSA Audit Fees		0.00
PTSA County Dues		0.00
PTSA Training/Conferences		0.00
	\$	591.97
<b>Fundraisers</b>		
5k		

5K Family Fun Run/Walk Expense	0.00
	\$ 0.00
<b>Banners</b>	
Banners Expense	0.00
	\$ 0.00
<b>Beachside Birthday Club</b>	
Beachside Birthday Club Expense	0.00
	\$ 0.00
<b>Book Fair</b>	
Book Fair Expense	0.00
	\$ 0.00
<b>Boosterthon Fun Run</b>	
Boosterthon Fun Run Expense	0.00
	\$ 0.00
<b>Mixed Bag</b>	
Mixed Bag Expense	0.00
	\$ 0.00
<b>Orange Squeeze</b>	
Orange Squeeze Expense	0.00
	\$ 0.00
<b>School Supplies</b>	
School Supplies Expense	0.00
	\$ 0.00
<b>Spirit Items</b>	
Spirit Items Expense	69.00
	\$ 69.00
<b>Square Art</b>	
Square Art Expense	0.00
	\$ 0.00
<b>Tile Night</b>	
Tile Night Expense	0.00
	\$ 0.00
<b>Yearbook</b>	
Yearbook Expense	0.00
	\$ 0.00
<b>Programs</b>	
<b>21st Century Learning</b>	
21st Century Learning	0.00
	\$ 0.00
<b>8th Grade Year End</b>	
8th Grade Year End	0.00
	\$ 0.00
<b>Academic Nights</b>	
Academic Family Events	0.00
	\$ 0.00
<b>Accelerated Reader</b>	
Accelerated Reader	0.00
	\$ 0.00
<b>Adopt a class</b>	
Adopt a class Expense	166.13
	\$ 166.13
<b>Agendas</b>	
Agendas	0.00

	\$	0.00
<b>Author Visit</b>		
Author Visit		0.00
	\$	0.00
<b>Beachside Families in Need</b>		
Beachside Families in Need		0.00
	\$	0.00
<b>Breakfast of Champions</b>		
Breakfast of Champions		0.00
	\$	0.00
<b>Community Outreach</b>		
Community Outreach		0.00
	\$	0.00
<b>Compass Learning</b>		
Compass Learning		0.00
	\$	0.00
<b>Curriculum Support</b>		
Curriculum Support		1,439.55
	\$	1,439.55
<b>Diversity Assembly</b>		
Diversity Assembly		0.00
	\$	0.00
<b>Drama</b>		
Drama		0.00
	\$	0.00
<b>Field Day</b>		
Field Day		0.00
	\$	0.00
<b>Green Gardening</b>		
Green Gardening Expense		0.00
	\$	0.00
<b>Health, Wellness and Safety</b>		
Health, Wellness and Safety		0.00
	\$	0.00
<b>Hospitality</b>		
Hospitality		2,303.59
	\$	2,303.59
<b>Leadership Lunch</b>		
Leadership Lunch Expense		0.00
	\$	0.00
<b>Off the Canvas</b>		
Off the Canvas Live Expense		0.00
Off the Canvas-Classroom Funding Expense		0.00
	\$	0.00
<b>Peace Garden</b>		
Peace Garden		0.00
	\$	0.00
<b>Popcorn</b>		
Popcorn Supplies		0.00
	\$	0.00
<b>RAZ Kids</b>		
RAZ Kids		0.00

	\$ 0.00
<b>Robotics Team</b>	
Robotics Team Support	0.00
	\$ 0.00
<b>Science Support</b>	
Science Support	0.00
	\$ 0.00
<b>Sunshine State Reading</b>	
Sunshine State Reading	0.00
	\$ 0.00
<b>Teacher/Staff Appreciation</b>	
Teacher/Staff Appreciation	0.00
	\$ 0.00
<b>Upper School Curriculum</b>	
Upper School Curriculum	570.00
	\$ 570.00
<b>Upper School Dances</b>	
Upper School Dances	0.00
	\$ 0.00
<b>Upper School Reward Program</b>	
Upper School Reward Program	0.00
	\$ 0.00
<b>Non-Unit</b>	
Membership Expense Pass Through	0.00
	\$ 0.00
	\$ 5,140.24