

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 13,059.62
Income		
Administration		
Bank Interest	\$ 75.00	\$ 75.00
Membership Dues Income	3,000.00	3,000.00
Fundraisers		
5k		12,000.00
5K Family Fun Run/Walk Income	12,000.00	
Banners		1,000.00
Banners Income	1,000.00	
Beachside Birthday Club		1,000.00
Beachside Birthday Club Income	1,000.00	
Book Fair		15,000.00
Book Fair Income	15,000.00	
Boosterthon Fun Run		40,000.00
Boosterthon Fun Run Incom	40,000.00	
Box Tops		600.00
Box Tops Income	600.00	
Direct donations		3,000.00
Direct donations	3,000.00	
Fall Pictures		2,000.00
Fall Pictures Income	2,000.00	
Orange Squeeze		14,000.00
Orange Squeeze Income	14,000.00	
Popcorn Sales		600.00
Popcorn Sales	600.00	
School Supplies		6,740.36
School Supplies Income	6,740.36	
Spirit Items		8,000.00
Spirit Items Income	8,000.00	
Spring Pictures		800.00
Class Pictures Income	800.00	
Square Art		2,500.00
Square Art Income	2,500.00	
Tile Night		3,000.00
Tile Night Income	3,000.00	
Yearbook		20,000.00
Yearbook Income	20,000.00	
Programs		
Adopt a class		16,700.00
Adopt a class Income	16,700.00	
Green Gardening		3,000.00
Green Gardening Income	3,000.00	
Leadership Lunch		2,500.00
Leadership Lunch Sponsorship Income	2,500.00	
Off the Canvas		3,000.00
Off the Canvas Live Income	3,000.00	
Upper School Dances		700.00
Upper School Dance Income	700.00	
Total Income		<u>\$ 159,215.36</u>

Expense	Budget	Total Budget
Administration		
Bank Fees	\$ 100.00	\$ 100.00
Insurance	315.00	315.00
Internet Service Fees	1,445.45	1,445.45
Membership Dues Expense-owed to state	1,015.00	1,015.00
Miscellaneous Expense	100.00	100.00
PTSA Administrative Expense	2,500.00	2,500.00
PTSA Audit Fees	550.00	550.00
PTSA County Dues	100.00	100.00
PTSA Training/Conferences	500.00	500.00
Fundraisers		
5k		7,000.00
5K Family Fun Run/Walk Expense	7,000.00	
Banners		200.00
Banners Expense	200.00	
Beachside Birthday Club		500.00
Beachside Birthday Club Expense	500.00	
Book Fair		15,000.00
Book Fair Expense	15,000.00	
Boosterthon Fun Run		20,000.00
Boosterthon Fun Run Expense	20,000.00	
Orange Squeeze		7,000.00
Orange Squeeze Expense	7,000.00	
School Supplies		3,741.57
School Supplies Expense	3,741.57	
Spirit Items		7,000.00
Spirit Items Expense	7,000.00	
Tile Night		1,500.00
Tile Night Expense	1,500.00	
Yearbook		13,000.00
Yearbook Expense	13,000.00	
Programs		
21st Century Learning		15,000.00
21st Century Learning	15,000.00	
8th Grade Year End		7,500.00
8th Grade Year End	7,500.00	
Adopt a class		16,700.00
Adopt a class Expense	16,700.00	
Agendas		1,645.50
Agendas	1,645.50	
Author Visit		2,500.00
Author Visit	2,500.00	
Beachside Families in Need		1,500.00
Beachside Families in Need	1,500.00	
Community Outreach		500.00
Community Outreach	500.00	
Curriculum Support		5,500.00
Curriculum Support	5,500.00	
Diversity Assembly		500.00
Diversity Assembly	500.00	
Drama		5,731.30
Drama	5,731.30	

	<u>Budget</u>	<u>Total Budget</u>
Field Day		800.00
Field Day	800.00	
Green Gardening		720.00
Green Gardening Expense	720.00	
Health, Wellness and Safety		5,000.00
Health, Wellness and Safety	5,000.00	
Hospitality		4,500.00
Hospitality	4,500.00	
Leadership Lunch		2,500.00
Leadership Lunch Expense	2,500.00	
Off the Canvas		2,600.00
Off the Canvas Live Expense	2,600.00	
Popcorn		300.00
Popcorn Supplies	300.00	
RAZ Kids		1,000.00
RAZ Kids	1,000.00	
Robotics Team		1,000.00
Robotics Team Support	1,000.00	
Science Support		300.00
Science Support	300.00	
Teacher/Staff Appreciation		6,000.00
Teacher/Staff Appreciation	6,000.00	
Upper School Curriculum		1,500.00
Upper School Curriculum	1,500.00	
Upper School Dances		1,300.00
Upper School Dances	1,300.00	
Upper School Reward Program		1,000.00
Upper School Reward Program	1,000.00	
Total Expense		<u>\$ 167,163.82</u>
Total Balance		<u>\$ 5,111.16</u>