

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 27,703.79
<b>Income</b>		
<b>Administration</b>		
Bank Interest	\$ 54.00	\$ 54.00
Membership Dues Income	3,750.00	3,750.00
<b>Fundraisers</b>		
<b>Banners/Sponsors</b>		
Banners/Sponsors Income	1,000.00	1,000.00
<b>Boofest</b>		
Boofest Income	4,000.00	4,000.00
<b>Book Fair</b>		
Book Fair Income	16,500.00	16,500.00
<b>Box Tops</b>		
Box Tops Income	1,000.00	1,000.00
<b>Direct donations</b>		
Direct donations	4,000.00	4,000.00
<b>Moms &amp; muffins</b>		
Mothers Day Cakes Income	2,000.00	2,000.00
<b>Orange Squeeze</b>		
Orange Squeeze Income	19,000.00	19,000.00
<b>Popcorn Sales</b>		
Popcorn Sales	1,000.00	1,000.00
<b>School Supplies</b>		
School Supplies Income	5,000.00	5,000.00
<b>Spirit Items</b>		
Spirit Items Income	6,000.00	6,000.00
<b>Square Art</b>		
Square Art Income	500.00	500.00
<b>Tile Night</b>		
Tile Night Income	600.00	600.00
<b>Walkathon</b>		
Walkathon Income	27,000.00	27,000.00
<b>Yearbook</b>		
Yearbook Income	18,400.00	18,400.00
<b>Programs</b>		
<b>Adopt a class</b>		
Adopt a class Income	16,700.00	16,700.00
<b>Green Gardening</b>		
Green Gardening Income	3,000.00	3,000.00
<b>Leadership Lunch</b>		
Leadership Lunch Sponsorship Income	500.00	500.00
<b>Off the Canvas</b>		
Off the Canvas Live Income	1,450.00	1,450.00
<b>Upper School Dances</b>		
Upper School Dance Income	600.00	600.00
<b>Total Income</b>		<u>\$ 132,054.00</u>

**Expense**

**Administration**

Bank Fees	\$ 100.00	\$ 100.00
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	<u>Budget</u>	<u>Total Budget</u>
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	665.00	665.00
<b>Fundraisers</b>		
<b>Banners</b>		100.00
Banners Expense	100.00	
<b>Boofest</b>		2,500.00
Boofest Expense	2,500.00	
<b>Book Fair</b>		15,780.00
Book Fair Expense	15,780.00	
<b>Moms &amp; muffins</b>		500.00
Mothers Day Cakes Expense	500.00	
<b>Orange Squeeze</b>		15,000.00
Orange Squeeze Expense	15,000.00	
<b>Readathon</b>	1,000.00	1,000.00
<b>School Supplies</b>		3,741.57
School Supplies Expense	3,741.57	
<b>Spirit Items</b>		5,000.00
Spirit Items Expense	5,000.00	
<b>Walkathon</b>	6,000.00	6,000.00
<b>Yearbook</b>		13,000.00
Yearbook Expense	13,000.00	
<b>Programs</b>		
<b>21st Century Learning</b>		5,000.00
21st Century Learning	5,000.00	
<b>8th Grade Year End</b>		4,000.00
8th Grade Year End	4,000.00	
<b>Adopt a class</b>		16,700.00
Adopt a class Expense	16,700.00	
<b>Agendas</b>		1,500.00
Agendas	1,500.00	
<b>Author Visit</b>		2,500.00
Author Visit	2,500.00	
<b>Beachside Families in Need</b>		1,000.00
Beachside Families in Need	1,000.00	
<b>Community Outreach</b>		1,250.00
Community Outreach	1,250.00	
<b>Curriculum Support</b>		5,500.00
Curriculum Support	5,500.00	
<b>Diversity Assembly</b>		500.00
Diversity Assembly	500.00	
<b>Field Day</b>		1,000.00
Field Day	1,000.00	
<b>Health, Wellness and Safety</b>		4,000.00
Health, Wellness and Safety	4,000.00	
<b>Hospitality</b>		3,000.00
Hospitality	3,000.00	
<b>Leadership Lunch</b>		500.00
Leadership Lunch Expense	500.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Off the Canvas</b>		2,500.00
Off the Canvas Live Expense	2,500.00	
<b>Popcorn</b>		350.00
Popcorn Supplies	350.00	
<b>RAZ Kids</b>		970.00
RAZ Kids	970.00	
<b>Robotics Team</b>		1,000.00
Robotics Team Support	1,000.00	
<b>Science Support</b>		100.00
Science Support	100.00	
<b>Teacher/Staff Appreciation</b>		6,000.00
Teacher/Staff Appreciation	6,000.00	
<b>Upper School Curriculum</b>		1,000.00
Upper School Curriculum	1,000.00	
<b>Upper School Dances</b>		2,000.00
Upper School Dances	2,000.00	
<b>Upper School Reward Program</b>		600.00
Upper School Reward Program	600.00	
<b>Total Expense</b>		<u>\$ 130,382.02</u>
<b>Total Balance</b>		<u>\$ 29,375.77</u>