

Income	
Administration	
Bank Interest	6.75
Membership Dues Income	7.00
	\$ 13.75
Fundraisers	
5k	
5K Family Fun Run/Walk Income	0.00
	\$ 0.00
Banners	
Banners Income	450.00
	\$ 450.00
Beachside Birthday Club	
Beachside Birthday Club Income	73.00
	\$ 73.00
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	40.00
	\$ 40.00
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	95.00
	\$ 95.00
Spring Pictures	
Class Pictures Income	0.00

From December 1, 2015 to December 31, 2015

	\$	0.00
Square Art		
Square Art Income		0.00
	\$	0.00
Tile Night		
Tile Night Income		0.00
	\$	0.00
Yearbook		
Yearbook Income		910.00
	\$	910.00
Programs		
Adopt a class		
Adopt a class Income		400.00
	\$	400.00
Breathe		
Penny Challenge		0.00
	\$	0.00
Green Gardening		
Green Gardening Income		0.00
	\$	0.00
Leadership Lunch		
Leadership Lunch Sponsorship Income		0.00
	\$	0.00
MMUN		
MMUN Fundraiser Income		2,777.00
	\$	2,777.00
Off the Canvas		
Off the Canvas Live Income		0.00
Off the Canvas-Classroom Funding Income		0.00
	\$	0.00
Upper School Dances		
Upper School Dance Income		429.00
	\$	429.00
Non-Unit		
Booster Club Income		0.00
Membership Dues Income Pass Through		0.00
	\$	0.00
	\$	5,187.75
Expense		
Administration		
Bank Fees		0.00
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		280.93
PTSA Audit Fees		0.00
PTSA County Dues		0.00
PTSA Training/Conferences		0.00
	\$	280.93
Fundraisers		
5k		

5K Family Fun Run/Walk Expense	0.00
	\$ 0.00
Banners	
Banners Expense	0.00
	\$ 0.00
Beachside Birthday Club	
Beachside Birthday Club Expense	0.00
	\$ 0.00
Book Fair	
Book Fair Expense	0.00
	\$ 0.00
Boosterthon Fun Run	
Boosterthon Fun Run Expense	0.00
	\$ 0.00
Mixed Bag	
Mixed Bag Expense	0.00
	\$ 0.00
Orange Squeeze	
Orange Squeeze Expense	0.00
	\$ 0.00
School Supplies	
School Supplies Expense	0.00
	\$ 0.00
Spirit Items	
Spirit Items Expense	0.00
	\$ 0.00
Square Art	
Square Art Expense	0.00
	\$ 0.00
Tile Night	
Tile Night Expense	0.00
	\$ 0.00
Yearbook	
Yearbook Expense	0.00
	\$ 0.00
Programs	
21st Century Learning	
21st Century Learning	0.00
	\$ 0.00
8th Grade Year End	
8th Grade Year End	0.00
	\$ 0.00
Academic Nights	
Academic Family Events	0.00
	\$ 0.00
Accelerated Reader	
Accelerated Reader	0.00
	\$ 0.00
Adopt a class	
Adopt a class Expense	1,623.12
	\$ 1,623.12
Agendas	
Agendas	0.00

From December 1, 2015 to December 31, 2015

	\$	0.00
Author Visit		
Author Visit		0.00
	\$	0.00
Beachside Families in Need		
Beachside Families in Need		0.00
	\$	0.00
Breakfast of Champions		
Breakfast of Champions		0.00
	\$	0.00
Community Outreach		
Community Outreach		0.00
	\$	0.00
Compass Learning		
Compass Learning		0.00
	\$	0.00
Curriculum Support		
Curriculum Support		0.00
	\$	0.00
Diversity Assembly		
Diversity Assembly		0.00
	\$	0.00
Drama		
Drama		0.00
	\$	0.00
Field Day		
Field Day		0.00
	\$	0.00
Green Gardening		
Green Gardening Expense		91.50
	\$	91.50
Health, Wellness and Safety		
Health, Wellness and Safety		90.00
	\$	90.00
Hospitality		
Hospitality		253.93
	\$	253.93
Leadership Lunch		
Leadership Lunch Expense		185.83
	\$	185.83
MMUN		
MMUN Expenses		1,300.00
	\$	1,300.00
Off the Canvas		
Off the Canvas Live Expense		0.00
Off the Canvas-Classroom Funding Expense		0.00
	\$	0.00
Peace Garden		
Peace Garden		0.00
	\$	0.00
Popcorn		
Popcorn Supplies		0.00

From December 1, 2015 to December 31, 2015

	\$	0.00
RAZ Kids		
RAZ Kids		0.00
	\$	0.00
Robotics Team		
Robotics Team Support		0.00
	\$	0.00
Science Support		
Science Support		0.00
	\$	0.00
Sunshine State Reading		
Sunshine State Reading		0.00
	\$	0.00
Teacher/Staff Appreciation		
Teacher/Staff Appreciation		923.09
	\$	923.09
Upper School Curriculum		
Upper School Curriculum		0.00
	\$	0.00
Upper School Dances		
Upper School Dances		802.60
	\$	802.60
Upper School Reward Program		
Upper School Reward Program		0.00
	\$	0.00
Non-Unit		
Membership Expense Pass Through		0.00
	\$	0.00
	\$	5,551.00