

Income

Administration

Bank Interest	5.02
Membership Dues Income	54.00
	\$ 59.02

Fundraisers

5k

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

Banners

Banners Income	0.00
	\$ 0.00

Beachside Birthday Club

Beachside Birthday Club Income	24.00
	\$ 24.00

Book Fair

Book Fair Income	7,439.13
	\$ 7,439.13

Boosterthon Fun Run

Boosterthon Fun Run Incom	24,011.79
	\$ 24,011.79

Box Tops

Box Tops Income	0.00
	\$ 0.00

Direct donations

Direct donations	1,079.00
	\$ 1,079.00

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	730.00
	\$ 730.00

Spring Pictures

Class Pictures Income	0.00
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	\$	0.00
Square Art		
Square Art Income		0.00
	\$	0.00
Tile Night		
Tile Night Income		0.00
	\$	0.00
Yearbook		
Yearbook Income		2,440.00
	\$	2,440.00
Programs		
Adopt a class		
Adopt a class Income		1,500.00
	\$	1,500.00
Breathe		
Penny Challenge		0.00
	\$	0.00
Green Gardening		
Green Gardening Income		0.00
	\$	0.00
Leadership Lunch		
Leadership Lunch Sponsorship Income		225.00
	\$	225.00
MMUN		
MMUN Fundraiser Income		262.90
	\$	262.90
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		0.00
	\$	0.00
Non-Unit		
Booster Club Income		0.00
Membership Dues Income Pass Through		0.00
	\$	0.00
	\$	37,770.84
Expense		
Administration		
Bank Fees		30.00
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		0.00
PTSA Audit Fees		0.00
PTSA County Dues		100.00
PTSA Training/Conferences		0.00
	\$	130.00
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	65.88
	\$ 65.88
Book Fair	
Book Fair Expense	0.00
	\$ 0.00
Boosterthon Fun Run	
Boosterthon Fun Run Expense	17,040.02
	\$ 17,040.02
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	1,221.50
	\$ 1,221.50
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	2,530.74
	\$ 2,530.74
Agendas	
Agendas	0.00

	\$	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		0.00
	\$	0.00
Health, Wellness and Safety		
Health, Wellness and Safety		0.00
	\$	0.00
Hospitality		
Hospitality		0.00
	\$	0.00
Leadership Lunch		
Leadership Lunch Expense		228.21
	\$	228.21
MMUN		
MMUN Expenses		260.00
	\$	260.00
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

	\$	0.00
RAZ Kids		
RAZ Kids		0.00
	\$	0.00
Robotics Team		
Robotics Team Support		0.00
	\$	0.00
Science Support		
Science Support		80.60
	\$	80.60
Sunshine State Reading		
Sunshine State Reading		0.00
	\$	0.00
Teacher/Staff Appreciation		
Teacher/Staff Appreciation		0.00
	\$	0.00
Upper School Curriculum		
Upper School Curriculum		0.00
	\$	0.00
Upper School Dances		
Upper School Dances		0.00
	\$	0.00
Upper School Reward Program		
Upper School Reward Program		0.00
	\$	0.00
Non-Unit		
Membership Expense Pass Through		0.00
	\$	0.00
	\$	21,556.95