

Income	
Administration	
Bank Interest	2.53
Membership Dues Income	1,176.00
	\$ 1,178.53
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	315.00
	\$ 315.00
Book Fair	
Book Fair Income	1,942.31
	\$ 1,942.31
Boosterthon Fun Run	
Boosterthon Fun Run Incom	27,833.25
	\$ 27,833.25
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	74.75
	\$ 74.75
School Supplies	
School Supplies Income	0.00
	\$ 0.00
Scrip Gift Cards	
Scrip Income	0.00
	\$ 0.00
Spirit Items	
Spirit Items Income	1,868.00
	\$ 1,868.00
Spring Pictures	
Class Pictures Income	0.00

	\$	0.00
Square Art		
Square Art Income		0.00
	\$	0.00
Tile Night		
Tile Night Income		0.00
	\$	0.00
Yearbook		
Yearbook Income		0.00
	\$	0.00
Programs		
Adopt a class		
Adopt a class Income		4,950.00
	\$	4,950.00
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		0.00
	\$	0.00
Off the Canvas		
Off the Canvas Live Income		1,230.00
Off the Canvas-Classroom Funding Income		0.00
	\$	1,230.00
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
	\$	39,391.84
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		663.80
PTSA Audit Fees		0.00
PTSA County Dues		0.00
PTSA Training/Conferences		0.00
	\$	663.80
Fundraisers		
5k		

5K Family Fun Run/Walk Expense		192.50		192.50
	\$			192.50
Banners				
Banners Expense		0.00		0.00
	\$			0.00
Beachside Birthday Club				
Beachside Birthday Club Expense		0.00		0.00
	\$			0.00
Book Fair				
Book Fair Expense		0.00		0.00
	\$			0.00
Boosterthon Fun Run				
Boosterthon Fun Run Expense		59.90		59.90
	\$			59.90
Mixed Bag				
Mixed Bag Expense		0.00		0.00
	\$			0.00
Orange Squeeze				
Orange Squeeze Expense		0.00		0.00
	\$			0.00
School Supplies				
School Supplies Expense		0.00		0.00
	\$			0.00
Spirit Items				
Spirit Items Expense		1,077.40		1,077.40
	\$			1,077.40
Square Art				
Square Art Expense		0.00		0.00
	\$			0.00
Tile Night				
Tile Night Expense		0.00		0.00
	\$			0.00
Yearbook				
Yearbook Expense		0.00		0.00
	\$			0.00
Programs				
21st Century Learning				
21st Century Learning		0.00		0.00
	\$			0.00
8th Grade Year End				
8th Grade Year End		0.00		0.00
	\$			0.00
Academic Nights				
Academic Family Events		0.00		0.00
	\$			0.00
Accelerated Reader				
Accelerated Reader		0.00		0.00
	\$			0.00
Adopt a class				
Adopt a class Expense		758.82		758.82
	\$			758.82
Agendas				
Agendas		0.00		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		1,138.79
	\$	1,138.79
Hospitality		
Hospitality		739.32
	\$	739.32
Leadership Lunch		
Leadership Lunch Expense		0.00
	\$	0.00
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

From September 1, 2015 to September 30, 2015

	\$	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		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
	\$	4,630.53