Beachside Montessori Village PTSA

Income Statement

From July 1, 2018 to July 31, 2018

0.00

0.00

0.00

Income

Administration

Bank Interest Membership Dues Income

Fundralsers

5k

5K Family Fun Run/Walk Income

Banners/Sponsors

Banners/Sponsors Income

Beachside Birthday Club

Beachside Birthday Club Income

Boofest

Boofest Income

Book Fair

Book Fair Income

Boosterthon Fun Run

Boosterthon Fun Run Incom

Box Tops

Box Tops Income

Dads & Donuts

Dads & Donuts income

Direct donations

Direct donations

Fail Pictures

Fall Pictures Income

Game Nights

Game Nights

Mixed Bag

Mixed Bag Income

Moms & muffins

Mothers Day Cakes Income

Orange Squeeze

Orange Squeeze Income

Popcom Sales

Popcorn Sales

Readathon Income

Readathon

2.93
 0.00
\$ 2.93
0.00

·	0.00
\$	0.00
	0.00
\$	0.00

0.00
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\$ 0.00
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\$ 0.00

0.00

Income Statement

From July 1, 2018 to July 31, 2018

	• •	om out, 1, 2010 to 0
	\$	0.00
School Supplies		
School Supplies Income	\$	0.00
Scrip Gift Cards	Þ	0.00
Scrip Income		0.00
55, p	\$	0.00
Spirit items	Ψ	0.00
Spirit Items Income		0.00
·	\$	0.00
Spring Pictures	•	0.00
Class Pictures Income		0.00
	\$	0.00
Square Art	*	0.00
Square Art Income	•	0.00
	\$	0.00
Tile Night	Y	0.00
Tile Night Income		0.00
,	\$	
Walkathon	Ψ	0.00
Walkathon Income	•	0.00
	\$	0.00
Yearbook	Ψ	0.00
Yearbook Income		0.00
•	\$	0.00
Programs	Ψ	0.00
Adopt a class		
Adopt a class income		0.00
·	\$	0.00
Breathe	•	0.00
Penny Challenge		0.00
	\$	0.00
Green Gardening	•	0.00
Green Gardening Income		0.00
•	\$	0.00
Leadership Lunch	Ψ	0.00
Leadership Lunch Sponsorship Income		0.00
, programme and the second	\$	0.00
MMUN	Ψ	0.00
MMUN Fundraiser Income		0.00
	\$	0.00
Off the Canvas	Ψ	0.00
Off the Canvas Live Income		0.00
Off the Canvas-Classroom Funding Income		0.00
	\$	0.00
Upper School Dances	Ψ	0.00
Upper School Dance Income		0.00
11	\$	0.00
Non-Unit	Ψ	0.00
Booster Club Income		
Green Team Income		0.00
Membership Dues Income Pass Through		0.00
	\$	0.00
	₹	0.00

Beachside Montessori Village PTSA

From July 1, 2018 to July 31, 2018

	<u> </u>	
mana.	\$	2.93
pense		
Administration Bank Fees		
		0.00
box tops expense		0.00
Insurance		0.00
Internet Service Fees		0.00
Membership Dues Expense-owed to state		0.0
Miscellaneous Expense		0.00
Prior Year Adjustments		0.0
PTSA Administrative Expense		0.00
PTSA Audit Fees		0.00
PTSA County Dues		0.00
PTSA Training/Conferences		0.00
	\$	0.00
Fundraisers	•	****
5k		
5K Family Fun Run/Walk Expense		0.00
on rainly rain rain value Expense	<u> </u>	0.00
_	\$	0.00
Banners		
Banners Expense	<u> </u>	0.00
	\$	0.00
Beachside Birthday Club		
Beachside Birthday Club Expense		0.00
,,	\$	
Doofoot	φ	0.00
Boofest		
Boofest Expense		0.00
	\$	0.00
Book Fair		
Book Fair Expense		0.00
	\$	0.00
Boosterthon Fun Run	*	0.00
Boosterthon Fun Run Expense		0.00
	\$	0.00
Dads & Donuts		
Dads & Donuts Expense		0.00
	\$	0.00
Mixed Bag	*	0.00
Mixed Bag Expense		2.00
wined bag Expense	<u> </u>	0.00
	\$	0.00
Moma & muffins		
Mothers Day Cakes Expense		0.00
	\$	0.00
Orange Squeeze		
Orange Squeeze Expense		0.00
5741.30 0420020 EAPONOO	<u> </u>	0.00
	\$	0.00
School Supplies		
School Supplies Expense		0.00
	\$	0.00
Spirit items	•	
Spirit Items Expense		0.00
-p weightier	\$	0.00
		0.00

From July 1, 2018 to July 31, 2018

	\$	0.00
Field Day		
Field Day	<u> </u>	0.00
Out of Outlands	\$	0.00
Green Gardening		
Green Gardening Expense	- ^	0.00
0	\$	0.00
Green Team		
Green Team 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		0.00
	\$	0.00
MMUN		
MMUN Expenses		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
Popcom		
Popcorn Supplies		0.00
	\$	0.00
RAZ Kids		
RAZ Kids	<u> </u>	0.00
	\$	0.00
Robotics Team		
Robotics Team Support		0.00
	\$	0.00
Science Support		
Science Support		0.00
	\$	0.00
Sunshine State Reading	•	VV
Sunshine State Reading		0.00
•	\$	0.00
Teacher/Staff Appreciation	Ψ	0.00
Teacher/Staff Appreciation		0.00
rousinional reproduction	\$	
Lippor School Curriculum	Ψ	0.00
Upper School Curriculum Upper School Curriculum		0.00
Opper School Combuidits	6	0.00
Hanna Oakaal Danaa	\$	0.00
Upper School Dances		
Upper School Dances		0.00

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Income Statement

From July 1, 2018 to July 31, 2018

Upper SChool Reward Program
Upper School Reward Program

Non-Unit

Memebership Expense Pass Through Pass thru

\$ 0.00
 0.00
\$ 0.00
0.00
 0.00
\$ 0.00
\$ 0.00