

# ROBBINS LANE ELEMENTARY SCHOOL PTA

## Proposed 2024 Budget

	Total	
	Actual 23/24	Budget 24/25
<b>Revenue</b>		
5th Grade - Bingo Sales	496.50	0.00
5th Grade - Bottles Rev	1,022.00	0.00
5th Grade - Car Wash Rev	1,317.00	0.00
5th Grade - Car Wash Spring	-200.00	0.00
5th Grade - Donation	1,755.59	0.00
5th Grade - Fundraising Rev	436.00	0.00
5th Grade - Gift Cards Rev	18,660.19	0.00
5th Grade - Ice Skating Revenue	1,515.00	0.00
5th Grade - Lawn Signs Rev	1,550.00	0.00
5th Grade - Misc. Rev	1,669.21	0.00
5th Grade - Moms Night Out Rev	850.00	0.00
5th Grade - Sweet Treats Rev	450.00	0.00
5th Grade - Talent Show Rev	1,079.00	0.00
5th Grade - Yearbook Rev	0.00	0.00
5th Grade - Booster	555.00	0.00
<b>Total 5th Grade - Yearbook Rev</b>	<b>\$ 555.00</b>	<b>\$ 0.00</b>
<b>Total 5th Grade - Revenue</b>	<b>\$ 32,607.69</b>	<b>\$ 15,000.00</b>
Arts in Education - BOCES Grant	0.00	22,000.00
Back to School Supplies Packs Rev	0.00	800.00
Book Fair Rev	14,014.50	15,000.00
Catalog Sale Rev	0.00	2,500.00
Clothing Sales Rev	1,008.00	1,500.00
Committee Revenue	200.00	200.00
End of Year Picnic Rev	315.00	0.00
Fall Festival Rev	2,522.00	3,200.00
Fall Harvest Sale	4,079.00	4,000.00
Family Nights Rev (Bowling, Restaurants, paint nights, etc.)	2,385.00	2,000.00
Funraiser Revenue	0.00	1,500.00
Birthday Bin Revenue	0.00	3,000.00
BoxTop Revenue	0.00	0.00
Donation	971.32	1,000.00
Gala/Ladies Night	207.43	6,000.00
Giveback Revenue Label Daddy	0.00	100.00
<b>Total Funraiser Revenue</b>	<b>\$ 1,178.75</b>	<b>\$ 11,600.00</b>
Holiday Boutique Rev	9,071.70	9,000.00
Membership Rev	4,307.06	4,300.00
Multi-Cultural Night Rev	3,695.00	4,000.00
New Event Revenue	2,246.00	0.00
School Store Rev	137.00	7,000.00

Pie Sale Revenue	571.00	500.00
Plant Sale Rev	4,751.00	3,500.00
Special Person Dance Rev	655.00	1,500.00
Staff Recognition Lunch Rev	1,871.28	1,500.00
<b>Total Revenue</b>	<b>\$ 85,614.98</b>	<b>\$ 87,100.00</b>
<b>Gross Profit</b>	<b>\$ 85,614.98</b>	<b>\$ 87,100.00</b>
<b>Expenditures</b>		
5th Grade - Expenses	0.00	15,000.00
5th Grade - Car Wash Exp	200.00	0.00
5th Grade - End of Year Party Expense	1,100.00	0.00
5th Grade - Fundraiser Expense	100.00	0.00
5th Grade - Gift Cards Expense	18,352.39	0.00
5th Grade - Ice Skating Expense	300.00	0.00
5th Grade - Misc. Exp	623.00	0.00
5th Grade - Mom's Night Out	592.00	0.00
5th Grade - Tshirts Expense	982.05	0.00
5th Grade - Yearbook Breakfast Expense	9.04	0.00
5th Grade - Yearbook Expense	2,700.75	0.00
5th Grades - Bottles Exp	704.00	0.00
<b>Total 5th Grade - Expenses</b>	<b>\$ 37,346.60</b>	<b>\$ 15,000.00</b>
<b>Administrative Expenses</b>		
	0.00	0.00
Bank Fees	90.00	100.00
Credit Card Processing	0.00	0.00
Directory Spot	405.00	500.00
General PTA Office Supplies (Folders, Ink)	1,201.33	750.00
Hospitality/PTA Closet	9,594.41	3,000.00
NYS PTA Conference	0.00	250.00
NYS PTS Insurance	0.00	350.00
Petty Cash	200.00	0.00
SEPTA Dues and Gift Basket	0.00	0.00
Syosset Council Dues PTA	600.00	600.00
Tax Return Preparation	600.00	600.00
<b>Technology</b>		
	0.00	0.00
Constant Contact	0.00	380.00
SmugMug.com	384.00	400.00
Stripe	0.00	0.00
Website - Go Daddy	378.70	0.00
ZOOM	150.00	150.00
<b>Total Technology</b>	<b>\$ 912.70</b>	<b>\$ 930.00</b>
<b>Total Administrative Expenses</b>	<b>\$ 12,613.35</b>	<b>\$ 7,080.00</b>
Art to Remember/5th Grade Gift	0.00	1,000.00
<b>Committee Expenses</b>		
	0.00	0.00
Arts & Ed	7,975.00	0.00
Back to School Decor Exp	263.46	350.00
Bingo Night	229.25	500.00
Book and Author Exp	5,500.00	7,000.00
Book Fair Expense	13,964.16	14,000.00

Catalog Exp	0.00	0.00
Character Ed	0.00	0.00
Pride Activities	1,000.00	0.00
Pride Giveaway	24.99	5,000.00
<b>Total Character Ed</b>	<b>\$ 1,024.99</b>	<b>\$ 5,000.00</b>
Clothing Sale Exp	0.00	1,000.00
Curriculum PARP	3,036.53	1,200.00
End of Year Picnic Expenses	2,245.50	2,500.00
Fall Festival Exp	4,120.62	3,000.00
Fall Harvest Exp	2,414.55	3,000.00
Family Nights Exp	0.00	1,000.00
Others	0.00	0.00
Paint Nights	0.00	0.00
<b>Total Family Nights Exp</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
Field Day	0.00	6,000.00
Holiday Boutique Exp	6,110.00	6,000.00
Holiday Decoration Exp	0.00	250.00
Kindergarten Orientation Exp	0.00	1,000.00
Moving Up Ceremony	0.00	2,000.00
Multi-Cultural Night Exp	2,249.28	3,500.00
New Event Exp	0.00	500.00
Newcomers Exp	1,191.95	200.00
NYE Celebration	19.94	500.00
Pie Sale Expense	487.00	500.00
Plant Sale Exp	500.00	500.00
Polar Express Day Exp	236.25	500.00
PTA Gift Card Exp	1,870.00	2,000.00
Reflections	0.00	100.00
Special Person Dance Exp	1,728.13	1,500.00
Staff Recognition Lunch Exp	2,100.00	2,100.00
Student Activities	0.00	0.00
Welcome Back Festival Exp	2,702.79	3,000.00
<b>Total Committee Expenses</b>	<b>\$ 84,361.78</b>	<b>\$ 68,700.00</b>
Contribution Expenses	0.00	0.00
Awards	0.00	700.00
High School Alumni Award	0.00	300.00
Scholarship Fund	100.00	100.00
Syosset HS Yearbook	0.00	50.00
<b>Total Contribution Expenses</b>	<b>\$ 903.67</b>	<b>\$ 1,150.00</b>
Fundraiser Expenses	0.00	0.00
Gala	0.00	5,000.00
Birthday Bin Exp	0.00	2,000.00
Miscellaneous Fundraising Exp	0.00	500.00
	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>
Membership State Due Exp	1,120.00	1,800.00
School Store Exp	200.00	5,000.00
<b>Total Expenditures</b>	<b>\$ 136,345.40</b>	<b>\$ 107,230.00</b>

**Net Operating Revenue**  
**Net Revenue**

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<b>-\$ 50,730.42</b>	<b>-\$ 20,130.00</b>
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