

**Robbins Lane Elementary School**  
**Statement of P&L (Actual vs Budget)**

**Revenue - Receipts**

5th Grade Events

Catalog Sale

Clothing Sales

Directories/Excuse Pads/Reusable Bags/Etc.

Donations

Staff Recognition

Other Fundraisings

End of Year Picnic

Fall Fest

Family Nights (restaurants, paint night, etc)

Gala/Ladies Night

Harvest Sale

Holiday Boutique

International Night

Membership Dues (Less State & National)

New Event/Fun Run

Pie Sale

School Store

School Supplies Pack

Spring Boutique (Plant Sale)

Miscellaneous Income

Shopping Event

Givebacks - Label Daddy

Givebacks - Amazon Smile

Box Tops

	2021-2022 Actual	Budget 2022- 2023	Note
		15,000.00	
	2,757.00	2,500.00	
	1,925.00	1,500.00	
	472.00	500.00	
	4,085.00	4,000.00	
		1,000.00	
		750.00	
		250.00	
		1,000.00	
		1,000.00	
		600.00	
	6,269.00	5,000.00	
		500.00	
	3,335.00	3,000.00	
		2,000.00	
		500.00	
	5.00	500.00	
	749.00	800.00	
	3,500.00	1,000.00	
	126.00	100.00	
	158.00	300.00	
	130.00	100.00	

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	<b>2021-2022 Actual</b>	<b>Budget 2022- 2023</b>	<b>Note</b>
<b>Total Receipts</b>	<b>23,511.00</b>	<b>41,900.00</b>	
<b>Arts In Education - BOCES Grant</b>		15,000.00	
<b>Expenses - Expenditures</b>			
<b>Administrative Expenses</b>			
Bank and Accounting Fees			
Bank fees		106.00	
Credit Card Processing		50.00	
Other (Voided Check, etc.)	0		
Tax Return Preperation	150.00	550.00	
Council Dues PTA	613.00	600.00	
End Year Picnic		750.00	
General PTA Office Supplies	133.00	500.00	
Insurance	28.00	350.00	
NYS PTA Conference		100.00	
NYS PTA PARP		150.00	
PTA Closet	310.00	500.00	
PTA Expense		500.00	
Publicity		300.00	
SEPTA Dues and Gift Basket		150.00	
Technology			
Constant Contact	347.00	380.00	
Directory Spot	515.00	600.00	
Go Daddy		100.00	
Stripe	73.00	75.00	
Zoom	150.00	150.00	

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Miscellaneous	33.00	2,600.00	
<b>Contributions and Awards</b>			
Awards	500.00	700.00	
Contributions - 2 High School	300.00	300.00	
HS Yearbook AD		50.00	
Scholarship Fund	100.00	100.00	
<b>Education and Leadership Training</b>			
President/Principal Dinner		200.00	
PTA Council Dinner Spring (Final Council Meeting)		150.00	
<b>PTA Sponsored Programs/Committees</b>			
5th Grade Events	0.00	15,000.00	
Art to Remember	(566.00)	1,000.00	
Bingo		300.00	
Book and Author		7,000.00	
Book Fairs	13,326.00	13,325.00	
Character Ed Activities	211.00	5,000.00	
Charatcter Ed Pride Giveaway	2,183.00	5,000.00	
Curriculum-PARP	2,577.00	3,000.00	
End of Year Picnic		1,500.00	
Excuse Pads/Reusable Bags		350.00	
Fall Fest	54.00	2,500.00	
Family Nights (Other)		250.00	
Paint Nights		750.00	
Field Day		2,500.00	
Gala		5,000.00	
Gardening		250.00	
Harvest Sale		1,000.00	

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	<b>2021-2022 Actual</b>	<b>Budget 2022- 2023</b>	<b>Note</b>
Holiday Boutique	4,480.00	4,500.00	
Holiday decoration		500.00	
Hospitality	2,100.00	1,000.00	
International Night	450.00	2,500.00	
Kindergarten Orientation	695.00	1,000.00	
Membership/Admin Expense	25.00	1,500.00	
Miscellaneous Fundraising		500.00	
Moving Up Ceremony	865.00	2,000.00	
New Event		500.00	
Pie Sale		600.00	
PRIDE	4,748.00	5,000.00	
Reflections		100.00	
School Store		400.00	
Spring Boutique (plant sale)	2,529.00	2,500.00	
Staff Recognition (June lunch)	5,672.00	6,500.00	
Student Activities	565.00	5,000.00	
Welcome Back Festival (movie)		2,000.00	
Back to School Decor	350.00	600.00	
<b>Total Expenditures</b>	<b>43,516.00</b>	<b>110,436.00</b>	
<b>Total Receipts</b>	<b>23,511.00</b>	<b>56,900.00</b>	
<b>Net</b>	<b>(20,005.00)</b>	<b>(53,536.00)</b>	

(9,389.00)

Scholastic dollars

10,858.00

petty cash

**State and National PTA Dues:**

\$ 1,201.00

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<b>Book Fairs (Scholastic Dollars, not cash)</b>	13,326.00	15,000.00	
<b>Petty Cash</b>	200.00	200.00	