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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2012**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning July 1, 2012, and ending June 30, 20 13

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
Robious Elementary School PTA
 Number and street (or P O box, if mail is not delivered to street address) Room/suite
2801 Robious Crossing Drive
 City or town, state or country, and ZIP + 4
Midlothian, VA 23113

D Employer identification number
54-1154118

E Telephone number
804-378-2500

F Group Exemption Number **▶ 3229**

G Accounting Method ☒ Cash ☐ Accrual Other (specify) **▶**

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: **▶ www.respta.org**

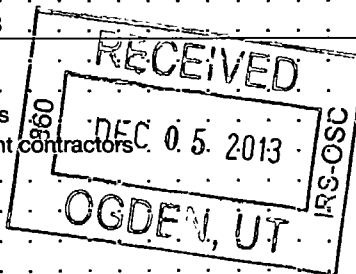
J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ **▶ \$ 106,692**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☐

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	21,772
	2	Program service revenue including government fees and contracts	2	44,521
	3	Membership dues and assessments	3	1,259
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	36,135	
c	Less: direct expenses from gaming and fundraising events	6c	12,034	
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	24,101	
7a	Gross sales of inventory, less returns and allowances	7a	3,005	
b	Less: cost of goods sold	7b	2,677	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	328	
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	91,981	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	25,861
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	136
	16	Other expenses (describe in Schedule O)	16	43,909
	17	Total expenses. Add lines 10 through 16	17	69,906
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	22,075
	Net Assets	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19
20		Other changes in net assets or fund balances (explain in Schedule O)	20	
21		Net assets or fund balances at end of year. Combine lines 18 through 20	21	35,891



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For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form **990-EZ** (2012)

Part II Balance Sheets (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II ☐

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	13,891	35,891
23 Land and buildings		
24 Other assets (describe in Schedule O)		
25 Total assets	13,891	35,891
26 Total liabilities (describe in Schedule O)		
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	13,891	35,891

Part III Statement of Program Service Accomplishments (see the instructions for Part III)Check if the organization used Schedule O to respond to any question in this Part III ☐What is the organization's primary exempt purpose? Parent/Teacher supporting organization

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28 PTA Events (after school classes, dances, parties) to benefit entire student body (approximately 700 children)		
(Grants \$) If this amount includes foreign grants, check here ☐	28a	30,371
29 PTA Projects (cultural performances, library books, festivities, website) to benefit students		
(Grants \$) If this amount includes foreign grants, check here ☐	29a	20,272
30 Teaching Tools to enrich curriculum (language arts, science, social studies, music/art, staff development)		
(Grants \$) If this amount includes foreign grants, check here ☐	30a	11,261
31 Other program services (describe in Schedule O)		
(Grants \$) If this amount includes foreign grants, check here ☐	31a	
32 Total program service expenses (add lines 28a through 31a)	32	61,904

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Melanie Brewer 12850 Framar Drive, Midlothian, VA 23113	President, 20 hours	0	0	0
Janet Stevens 2020 Leovey Lane, Midlothian, VA 23113	President-Elect, 10 hours	0	0	0
Jennifer Watson 11910 Pine Bark Lane, Midlothian, VA 23113	First VP, 10 hours	0	0	0
Elizabeth Coleman 2140 Carbon Hill Drive, Midlothian, VA 23113	Second VP, 10 hours	0	0	0
Sydney Mago 3401 Handley Road, Midlothian, VA 23113	Corresponding Secretary, 2 hours	0	0	0
Janet Stevens 2020 Leovey Lane, Midlothian, VA 23113	Treasurer, 10 hours	0	0	0
Adriane Grant 1505 Black Heath Road, Midlothian, VA 23113	Recording Secretary, 5 hours	0	0	0
Suzanne Bender 2941 Glendower Circle, Midlothian, VA 23113	County Council, 1 hour	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		✓
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		✓
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		✓
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		✓
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a		
b Did the organization file Form 1120-POL for this year?		✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► ; section 4912 ► ; section 4955 ►		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		✓
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ►		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ►		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		✓
41 List the states with which a copy of this return is filed ► <u>Virginia</u>		
42a The organization's books are in care of ► <u>Janet Stevens</u> Telephone no. ► <u>804-897-3840</u>		
Located at ► <u>2020 Leovey Lane, Midlothian VA</u> ZIP + 4 ► <u>23113</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		✓
If "Yes," enter the name of the foreign country: ►		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
c At any time during the calendar year, did the organization maintain an office outside the U.S.?		✓
If "Yes," enter the name of the foreign country: ►		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the tax year ► 43		☐
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
c Did the organization receive any payments for indoor tanning services during the year?		✓
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		✓
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		✓
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		✓

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		✓

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

	Yes	No
47		✓

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		✓
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		✓
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b If "Yes," was the related organization a section 527 organization?

49b		
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50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
None				

f Total number of other employees paid over \$100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000 ▶

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

▶ ☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here ▶ Melanie H. Brewer Date 11/25/13
 Signature of officer
 ▶ Melanie Brewer, President
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no ▶			

May the IRS discuss this return with the preparer shown above? See instructions

▶ ☐ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

ROBIOUS ELEMENTARY SCHOOL PTA

Employer identification number

54-1154118

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		✓
11g(ii)		✓
11g(iii)		✓

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) RobiousElementary School Chesterfield				✓	✓		✓		17,324
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

ROBIOUS ELEMENTARY SCHOOL PTA

Employer identification number

54-1154118

OTHER EXPENSES (LINE 16, FORM 990-EZ):

Accounting/Volunteer Software/Supplies 1,103

Landscaping 377

Party Fund 1,782

Recycling 1,113

Reflections 150

School Supply Kits

Staff Appreciation 2,668

Website 268

Wellness and Fitness 331

Fifth Grade Commencement 175

Expeditionary Learning/Staff Development 9,250

Instructional Proposal 56

Music 1,955

Ice Cream Social 700

Technology Initiatives (Computer equipment, software) 6,063

Fifth Grade Party 1,876

Monster Mash 1,202

Yearbooks 11,387

Directory 2,047

Special Recognitions 568

Hospitality 838

TOTAL

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Cat No. 51056K

Schedule O (Form 990 or 990-EZ) (2012)

Employer identification number

54-1154118

[illegible]

TAXPAYER **ROBIOUS ELEMENTARY SCHOOL PTA**
TAXPAYER ID (EIN): **54-1154118**

Fiscal Year July 1, 2012 through June 30, 2013
 Tax Year

2012
 FYE06/30/13

REVENUE

Line 1	Contributions, gifts, grants and other similar amounts received:	
	Business Partnerships	3,453
	Engineer Club	12,910
	Box Tops	5,406
	Misc	3
	Subtotal	21,772
Line 2	Program service revenue incl. govt. fees and contracts:	
	Directory	-
	Party Fund	2,760
	School Supply Kits	391
	Yearbook	12,142
	Caboose Camp	27,034
	Fifth Grade Party	1,065
	Monster Mash	1,129
	Audit Adjustment	-
	Subtotal	44,521
Line 3	Membership dues and assessments:	
	PTA Membership Dues	1,259
	Subtotal	1,259
Line 4		
Line 5		
Line 6	Gaming and Fundraising:	
6a	Gross Income from Gaming:	
6b	Gross Income from Fundraising:	
	Auction	34,039
	Bowling Night	
	Run for Robious	2,096
	Whistlestop Carnival	-
	Subtotal	36,135
6c	Direct Expenses from Fundraising:	
	Auction	10,698
	Bowling Night	-
	Run for Robious	1,336
	Whistlestop Carnival	-
	Subtotal	12,034
6d	Net Income	24,101

Line 7	Gross Sales of Inventory, less returns and allowances	
7a	Gross Sales:	
	SpiritWear	3,005
	Subtotal	3,005
7b	Cost of Goods Sold:	
	Spiritwear	2,677
	Subtotal	2,677
7c	Gross Profit	328
Line 8		
Line 9	TOTALREVENUE	91,981
	<u>EXPENSES</u>	
Line 10		
Line 11		
Line 12		
Line 13		
	Professional Fees/payments to independent contractors:	
	Caboose Camp Exp	25,336
	Cultural Performance	525
	Subtotal	25,861
Line 14		
Line 15		
	Printing, publications, postage and shipping:	
	Subscription and Dues	
	Printing and Postage	136
	Supplies/Copy Paper	
	Subtotal	136
Line 16		
	Other Expenses (Schedule O):	
	Accounting/Volunteer Software/Supplies	1,103
	Bank Charges	
	Fish Tank Supplies	
	Insurance and Bonding	
	PTA Training	
	Special Recognitions	568
	Enrichment	
	Hospitality	838
	Landscaping	377
	Party Fund	1,782
	Recycling	1,113
	Reflections	150
	Scholarships	
	School Supply Kits	
	Staff Appreciation	2,668

FYE06/30/13

Website	268
Wellness & Fitness	331
Fifth Grade Commencement	175
Digital Cameras/Other Curriculum Support	
Expeditionary Learning/Staff Development	9,250
Instructional Materials - Language Arts	
Instructional Materials - Science & Social Studies	
Instructional Proposal	56
Math and Science	
Music	1,955
Ice Cream Social	700
Technology Initiatives	6,063
Summer Reading/Battle of the Books	
Fifth Grade Party	1,876
Monster Mash	1,202
Dads' Night	
Yearbooks	11,387
Directory	2,047
Other	
Subtotal	43,909

Line 17 **TOTAL EXPENSES** **69,906**

NET ASSETS

Line 18 Excess (deficit) or year 22,075
Line 19 Net Assets/fund balances at beginning of year 13,816
Line 20 Other changes in net assets -
Line 21 Net assets or fund balances at end of year 35,891

BALANCE SHEET

Beg Balance

Line 22 Cash, savings and investments 13,891
Line 23 Land and buildings
Line 24 Other assets
Line 25 **Total assets** **13,891**
Line 26 **Total liabilities**
Line 27 **Net assets** **13,891**

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

Line 28 PTA Events 30,371
Line 29 PTA Projects 20,272
Line 30 Teaching Tools 11,261
Line 31 Other program services
Line 32 **TOTAL PROGRAM SERVICE EXPENSES** **61,904**
Line 33
Line 34
Line 35

SCHEDULE A**Support to Robious Elementary School**

Digital Cameras/Other Curriculum Support	-
Expeditionary Learning/Staff Development	9,250
Instructional Proposal	56
Music	1,955
Technology Initiatives	6,063
Summer Reading/Battle of the Books	-
Instructional Materials - Language Arts	
Instructional Materials - Science & Social Studies	
Math and Science	
TOTAL	17,324

2012 Form 990-EZ
Schedule A

TAXPAYER **ROBIOUS ELEMENTARY SCHOOL PTA**
TAXPAYER ID (EIN): **54-1154118**

Fiscal Year **July 1, 2012 through June 30, 2013**

Schedule A **Amount of Support:** **FYE06/30/13**
Line 11 - h (vii)

Technology Initiatives	6,063
Expeditionary Learning/Staff Development	9,250
Music	1,955
Instructional Proposal	56
Other Curriculum Support	-
Summer Reading/Battle of the Books	-
Instructional Materials - Language Arts	
Instructional Materials - Science & Social Studies	
Math and Science	
TOTAL	17,324

2012 Form 990-EZ
Schedule O

TAXPAYER **ROBIOUS ELEMENTARY SCHOOL PTA**
TAXPAYER ID (EIN): **54-1154118**

Fiscal Year **July 1, 2012 through June 30, 2013**

Form 990-EZ **Other Expenses:** **FYE06/30/13**
Line 16

Accounting/Volunteer Software/Supplies	1,103
Bank Charges	-
Special Recognitions	568
Hospitality	838
Landscaping	377
Party Fund	1,782
Recycling	1,113
Reflections	150
Staff Appreciation	2,668
Website	268
Wellness & Fitness	331
Fifth Grade Commencement	175
Expeditionary Learning/Staff Development	9,250
Instructional Proposal	56
Music	1,955
Ice Cream Social	700
Technology Initiatives	6,063
Fifth Grade Party	1,876
Monster Mash	1,202
Yearbooks	11,387
Directory	2,047
Subtotal	43,909