

Five Oaks PTO 2022-2023 Budget - April Update

7/01/2022 through 3/31/2023

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$15,528
Minus Expenses	\$7,049
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
Checking Account Balance	\$13,347

Status of Cafeteria Account	
Balance on 7/1/2022	\$1,030
Plus Income	\$0
Minus Expenses	\$730
Account Balance on 6/30/2023	\$300

INCOME	March	YTD	Budget	Difference	NOTES
General Donations	8	3,427	2,100	1,327	
Amazon Smile		95	50	45	
Kroger		340	500	(160)	
Donations/Matching	8	2,992	1,550	1,442	GotSneakers
Fundraising	373	12,101	7,200	4,901	
Restaurant Night	373	1,934	1,200	734	Papa Murphy's; Krispy Kreme
Fundraising Deposit		10,167	6,000	4,167	
Total Income	381	15,528	9,300	6,228	

EXPENSES	March	YTD	Budget	Difference	Notes
Administrative Expenses	0	234	1,735	1,501	
PTO Admin Insurance			335	335	
PTO Admin Misc.		234	500	266	
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	1,192	6,815	10,849	4,034	
Art Lit	251	451	1,500	1,049	
Blazer Night		1,210	1,000	(210)	
Fall Grant	691	1,737	2,387	650	RFF #02 and #03
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		50	200	150	
Staff Appreciation	232	1,851	3,262	1,411	Valentine's Day event; Classified Staff Week; SW/Counselor's Week
Fundraising Costs	18	1,516	500	(1,016)	Tape for hanging veterans posters
Total Expenses	1,192	7,049	12,584	5,535	