

Five Oaks PTO 2023-2024 Budget - April Update

7/01/2023 through 3/31/2024

Status of Checking Account	
Balance on 7/1/2023	\$13,767
Plus Income	\$6,926
Minus Expenses	\$3,524
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
Checking Account Balance	\$16,681

Status of Cafeteria Account	
Balance on 7/1/2023	\$0
Plus Income	\$1,540
Minus Expenses	\$679
Account Balance on 6/30/2024	\$861

INCOME	March	YTD	Budget	Difference	NOTES
General Donations	365	4,755	3,000	1,755	
Kroger		313	500	(187)	
Donations/Matching	365	4,432	2,500	1,932	PayPal Donations for Jamba Cards (\$19) & Culinary Club (\$346)
Fundraising	0	2,171	8,500	(6,329)	
Restaurant Night		1,929	2,500	(571)	
Fundraising Deposit		242	6,000	(5,758)	
Total Income	365	6,926	11,500	(4,574)	

EXPENSES	March	YTD	Budget	Difference	Notes
Administrative Expenses	36	294	1,735	1,441	
PTO Admin Insurance			335	335	
PTO Admin Misc.	36	294	500	206	New Check Order
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	877	3,230	14,637	11,407	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant	877	1,426	2,000	574	RFF #04 & #08
Spring Grant			3,348	3,348	\$346 Parent Donations Added Specifically for Culinary Club
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		150	200	50	
Staff Appreciation		1,579	3,014	1,435	
Fundraising Costs		75	2,075	2,000	
Total Expenses	913	3,524	16,372	12,848	