

Five Oaks PTO 2022-2023 Budget - August Update

7/01/2022 through 7/31/2022

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$83
Minus Expenses	\$0
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$697
Checking Account Balance	\$5,065

Status of Cafeteria Account	
Balance on 7/1/2022	\$1,030
Plus Income	\$0
Minus Expenses	\$0
Account Balance on 6/31/2022	\$1,030

INCOME	July	YTD	Budget	Difference	NOTES
General Donations	0	0	2,100	(2,100)	
Amazon Smile			50	(50)	
Kroger			500	(500)	
Donations/Matching			1,550	(1,550)	
Fundraising	83	83	7,200	(7,117)	
Restaurant Night	83	83	1,200	(1,117)	Papa Murphy's
Fundraising Deposit			6,000	(6,000)	
Total Income	83	83	9,300	(9,217)	

EXPENSES	July	YTD	Budget	Difference	Notes
Administrative Expenses	0	0	1,735	1,735	
PTO Admin Insurance			335	335	
PTO Admin Misc.			500	500	
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	0	0	10,200	10,200	
Art Lit			1,500	1,500	
Blazer Night			1,000	1,000	
Fall Grant			2,000	2,000	
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)			200	200	
Staff Appreciation			3,000	3,000	
Fundraising Costs			500	500	
Total Expenses	0	0	11,935	11,935	

\$697 check for Kona Ice from 2021-22 budget cleared on 7/5/22