

Five Oaks PTO 2023-2024 Budget - July Update

7/01/2023 through 7/31/2023

Status of Checking Account	
Balance on 7/1/2023	\$13,767
Plus Income	\$0
Minus Expenses	\$0
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
Checking Account Balance	\$13,279

Status of Cafeteria Account	
Balance on 7/1/2023	\$0
Plus Income	\$0
Minus Expenses	\$0
Account Balance on 6/30/2023	\$0

INCOME	July	YTD	Budget	Difference	NOTES
General Donations	0		3,000	(3,000)	
Kroger			500	(500)	
Donations/Matching			2,500	(2,500)	
Fundraising	0		8,500	(8,500)	
Restaurant Night			2,500	(2,500)	
Fundraising Deposit			6,000	(6,000)	
Total Income	0	0	11,500	(11,500)	

EXPENSES	July	YTD	Budget	Difference	Notes
Administrative Expenses	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		13,200	13,200	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant			2,000	2,000	
Spring Grant			2,000	2,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)			200	200	
Staff Appreciation			3,000	3,000	\$488 check for Pacific Perks from 2022-23 budget cleared on 7/5/23
Fundraising Costs			2,000	2,000	
Total Expenses	0	0	14,935	14,935	