

Five Oaks PTO 2022-2023 Budget - December Update

7/01/2022 through 11/30/2022

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$12,221
Minus Expenses	\$4,331
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
Checking Account Balance	\$12,758

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	November	YTD	Budget	Difference	NOTES
General Donations	335	1,197	2,100	(903)	
Amazon Smile	31	42	50	(8)	
Kroger		222	500	(278)	
Donations/Matching	304	933	1,550	(617)	Jamba Juice cards(\$80) Benevity Matches (\$194)
Fundraising	8,992	11,024	7,200	3,824	
Restaurant Night	42	857	1,200	(343)	Papa Murphy's
Fundraising Deposit	8,950	10,167	6,000	4,167	igiv check from Fall Fundraiser
Total Income	9,327	12,221	9,300	2,921	

EXPENSES	November	YTD	Budget	Difference	Notes
Administrative Expenses	20	184	1,735	1,551	
PTO Admin Insurance			335	335	
PTO Admin Misc.	20	184	500	316	CT-12 Filing
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	1,463	4,147	10,260	6,113	
Art Lit	200	200	1,500	1,300	Art Lit curriculum from BSD
Blazer Night		1,210	1,000	(210)	
Fall Grant		90	2,000	1,910	
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)	50	50	200	150	Retirement gift card for Brad Harvey
Staff Appreciation	454	1,099	3,060	1,961	Pizza and salads for Conference meals
Fundraising Costs	759	1,498	500	(998)	Prizes/rewards for Fall Fundraiser
Total Expenses	1,483	4,331	11,995	7,664	