

Five Oaks PTO 2023-2024 Budget - December Update

7/01/2023 through 11/30/2023

| | |
|-----------------------------------|-----------------|
| Status of Checking Account | |
| Balance on 7/1/2023 | \$13,767 |
| Plus Income | \$2,127 |
| Minus Expenses | \$1,261 |
| \$5 Minimum Savings balance | \$5 |
| Minus 2022-23 budget check | \$488 |
| Checking Account Balance | \$14,145 |

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

| INCOME | November | YTD | Budget | Difference | NOTES |
|--------------------------|-----------------|--------------|---------------|-------------------|--|
| General Donations | 127 | 517 | 3,000 | (2,483) | |
| Kroger | 108 | 217 | 500 | (283) | |
| Donations/Matching | 19 | 290 | 2,500 | (2,210) | Jamba Cards |
| Fundraising | 431 | 1,610 | 8,500 | (6,890) | |
| Restaurant Night | 431 | 1,403 | 2,500 | (1,097) | Papa Murphy's; Mapel Boutique; Red Robin |
| Fundraising Deposit | | 207 | 6,000 | (5,793) | |
| Total Income | 548 | 2,127 | 11,500 | (9,373) | |

| EXPENSES | November | YTD | Budget | Difference | Notes |
|-------------------------------------|-----------------|--------------|---------------|-------------------|---|
| Administrative Expenses | 188 | 188 | 1,735 | 1,547 | |
| PTO Admin Insurance | | | 335 | 335 | |
| PTO Admin Misc. | 188 | 188 | 500 | 312 | CT-12 Filing Fee; Website Fee |
| Misc Expenses | | | 100 | 100 | |
| Minimum Balance per ByLaws | | | 800 | 800 | |
| Funding of School Activities | 149 | 1,073 | 13,214 | 12,141 | |
| Art Lit | | | 1,500 | 1,500 | |
| Blazer Night | | | 1,500 | 1,500 | |
| Fall Grant | | 276 | 2,000 | 1,724 | |
| Spring Grant | | | 2,000 | 2,000 | |
| 8th Grade Send Off Party | | | 1,000 | 1,000 | |
| Teacher Gifts (Retirement, etc.) | | | 200 | 200 | |
| Staff Appreciation | 74 | 722 | 3,014 | 2,292 | Conference meal supplies and vegan cheesecake |
| Fundraising Costs | 75 | 75 | 2,000 | 1,925 | Check to FOMS from Oct. \$75 PayPal donation made to FOPTO in error |
| Total Expenses | 337 | 1,261 | 14,949 | 13,688 | |