

## Five Oaks PTO 2022-2023 Budget - February Update

7/01/2022 through 1/31/2023

<b>Status of Checking Account</b>	
Balance on 7/1/2022	\$5,679
Plus Income	\$14,380
Minus Expenses	\$5,350
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
<b>Checking Account Balance</b>	<b>\$13,898</b>

<b>Status of Cafeteria Account</b>	
Balance on 7/1/2022	\$1,030
Plus Income	\$0
Minus Expenses	\$730
Account Balance on 6/30/2023	\$300

<b>INCOME</b>	<b>January</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>	<b>NOTES</b>
<b>General Donations</b>	<b>1,017</b>	<b>2,862</b>	<b>2,100</b>	<b>762</b>	
Amazon Smile		42	50	(8)	
Kroger		222	500	(278)	
Donations/Matching	1,017	2,598	1,550	1,048	\$20 to Culinary Club via Paypal; \$600 BottleDrop; \$97 Box Tops; \$300 Benevity
<b>Fundraising</b>	<b>125</b>	<b>11,518</b>	<b>7,200</b>	<b>4,318</b>	
Restaurant Night	125	1,351	1,200	151	Papa Murphy's
Fundraising Deposit		10,167	6,000	4,167	
<b>Total Income</b>	<b>1,142</b>	<b>14,380</b>	<b>9,300</b>	<b>5,080</b>	

<b>EXPENSES</b>	<b>January</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>	<b>Notes</b>
<b>Administrative Expenses</b>	<b>50</b>	<b>234</b>	<b>1,735</b>	<b>1,501</b>	
PTO Admin Insurance			335	335	
PTO Admin Misc.	50	234	500	266	OR Secretary of State Filing
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
<b>Funding of School Activities</b>	<b>449</b>	<b>5,116</b>	<b>10,700</b>	<b>5,584</b>	
Art Lit		200	1,500	1,300	
Blazer Night		1,210	1,000	(210)	
Fall Grant	449	539	2,387	1,848	RFF#02; \$20 donation added to Culinary Club (total donations \$387)
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		50	200	150	
Staff Appreciation		1,619	3,113	1,494	
Fundraising Costs		1,498	500	(998)	
<b>Total Expenses</b>	<b>499</b>	<b>5,350</b>	<b>12,435</b>	<b>7,085</b>	