

Five Oaks PTO 2023-2024 Budget - February Update

7/01/2023 through 1/31/2024

Status of Checking Account	
Balance on 7/1/2023	\$13,767
Plus Income	\$6,157
Minus Expenses	\$2,037
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
Checking Account Balance	\$17,399

Status of Cafeteria Account	
Balance on 7/1/2023	\$0
Plus Income	\$1,540
Minus Expenses	\$456
Account Balance on 6/30/2023	\$1,084

INCOME	January	YTD	Budget	Difference	NOTES
General Donations	2,240	4,287	3,000	1,287	
Kroger		217	500	(283)	
Donations/Matching	2,240	4,060	2,500	1,560	Parent Donations; Jamba Juice Cards; Box Tops
Fundraising	260	1,870	8,500	(6,630)	
Restaurant Night	225	1,628	2,500	(872)	Papa Murphy's; Burgerville
Fundraising Deposit	35	242	6,000	(5,758)	50/50 Raffle at Falcon Fest
Total Income	2,500	6,157	11,500	(5,343)	

EXPENSES	January	YTD	Budget	Difference	Notes
Administrative Expenses	0	208	1,735	1,527	
PTO Admin Insurance			335	335	
PTO Admin Misc.		208	500	292	
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	0	1,829	14,291	12,462	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant		289	2,000	1,711	
Spring Grant			3,002	3,002	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		150	200	50	
Staff Appreciation		1,315	3,014	1,699	
Fundraising Costs		75	2,075	2,000	
Total Expenses	0	2,037	16,026	13,989	