

Five Oaks PTO 2022-2023 Budget - January Update

7/01/2022 through 12/31/2022

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$13,238
Minus Expenses	\$4,851
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
Checking Account Balance	\$13,255

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	December	YTD	Budget	Difference	NOTES
General Donations	648	1,845	2,100	(255)	
Amazon Smile		42	50	(8)	
Kroger		222	500	(278)	
Donations/Matching	648	1,581	1,550	31	\$38 GotSneakers; \$190 Jamba Juice cards; \$367 to Culinary Club; \$53 to Staff Apprec.
Fundraising	369	11,393	7,200	4,193	
Restaurant Night	369	1,226	1,200	26	Mapel Boutique event
Fundraising Deposit		10,167	6,000	4,167	
Total Income	1,017	13,238	9,300	3,938	

EXPENSES	December	YTD	Budget	Difference	Notes
Administrative Expenses	0	184	1,735	1,551	
PTO Admin Insurance			335	335	
PTO Admin Misc.		184	500	316	
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	520	4,667	10,680	6,013	
Art Lit		200	1,500	1,300	
Blazer Night		1,210	1,000	(210)	
Fall Grant		90	2,367	2,277	\$367 added specifically for Culinary Club
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		50	200	150	
Staff Appreciation	520	1,619	3,113	1,494	\$53 added from candy raffle; Coffee cart, cakes, plates, napkins, cups
Fundraising Costs		1,498	500	(998)	
Total Expenses	520	4,851	12,415	7,564	