

Five Oaks PTO 2023-2024 Budget - January Update

7/01/2023 through 12/31/2023

Status of Checking Account	
Balance on 7/1/2023	\$13,767
Plus Income	\$3,657
Minus Expenses	\$2,037
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
Checking Account Balance	\$14,899

Status of Cafeteria Account	
Balance on 7/1/2023	\$0
Plus Income	\$1,540
Minus Expenses	\$32
Account Balance on 6/30/2023	\$1,508

INCOME	December	YTD	Budget	Difference	NOTES
General Donations	1,530	2,047	3,000	(953)	
Kroger		217	500	(283)	
Donations/Matching	1,530	1,820	2,500	(680)	Jamba Cards; Benevity; GotSneakers
Fundraising	0	1,610	8,500	(6,890)	
Restaurant Night		1,403	2,500	(1,097)	
Fundraising Deposit		207	6,000	(5,793)	
Total Income	1,530	3,657	11,500	(7,843)	

EXPENSES	December	YTD	Budget	Difference	Notes
Administrative Expenses	20	208	1,735	1,527	
PTO Admin Insurance			335	335	
PTO Admin Misc.	20	208	500	292	Website domain name fee
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	756	1,829	14,291	12,462	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant	13	289	2,000	1,711	RFF#03
Spring Grant			3,002	3,002	Added \$1002 Benevity donation per donor's request
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)	150	150	200	50	\$50 Amazon Gift Cards for three staff
Staff Appreciation	593	1,315	3,014	1,699	Coffee cart; plates; napkins; bundt cakes; vegan & gluten free cakes
Fundraising Costs		75	2,075	2,000	Added \$75 to budget due to erroneous Oct. donation/check to FOMS
Total Expenses	776	2,037	16,026	13,989	