

## Five Oaks PTO 2021-2022 Budget - July Update

7/01/2021 through 6/30/2022

<b>Status of Checking Account</b>	
Balance on 7/1/2021	\$4,220
Plus Income	\$9,686
Minus Expenses	\$8,224
Minus \$5 Minimum Savings balance	\$5
<b>Checking Account Balance</b>	<b>\$5,677</b>

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

<b>INCOME</b>	<b>June</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>	<b>NOTES</b>
<b>General Donations</b>	<b>300</b>	<b>2,228</b>	<b>1,100</b>	<b>1,128</b>	
Amazon Smile		42	100	(58)	
Kroger		411	500	(89)	
Donations/Matching	300	1,775	500	1,275	Bottledrop
<b>Fundraising</b>	<b>497</b>	<b>7,458</b>	<b>5,700</b>	<b>1,758</b>	
Restaurant Night	235	1,497	700	797	Society Pie; Papa Murphy's
Fundraising Deposit	262	5,653	5,000	653	Check from FundGive; Falcon Fest donations
<b>Total Income</b>	<b>797</b>	<b>9,686</b>	<b>6,800</b>	<b>2,886</b>	

<b>EXPENSES</b>	<b>June</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>	<b>Notes</b>
<b>Administrative Expenses</b>	<b>335</b>	<b>597</b>	<b>1,655</b>	<b>1,058</b>	
PTO Admin Insurance	335	335	255	80	Insurance - added Media Liability
PTO Admin Misc.		222	500	278	
Misc Expenses		40	100	60	
Minimum Balance per ByLaws			800	800	
<b>Funding of School Activities</b>	<b>1,173</b>	<b>7,627</b>	<b>9,663</b>	<b>2,036</b>	
Art Lit		1,000	1,000	0	
Blazer Night			0	0	
Fall Grant	258	2,059	2,152	93	RFF #06, #07 (\$135) & #8; \$23 remains in Culinary Club
Spring Grant			1,000	1,000	
8th Grade BBQ	625	625	1,322	697	Pizzas
Teacher Gifts (Retirement, etc.)	200	200	200	0	Farmington Garden gift cards
Staff Appreciation	90	3,489	3,489	0	Gift cards from RFF#07
Fundraising Costs		254	500	246	
<b>Total Expenses</b>	<b>1,508</b>	<b>8,224</b>	<b>11,318</b>	<b>3,094</b>	