

Five Oaks PTO 2022-2023 Budget - July Update

7/01/2022 through 6/30/2023

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$19,346
Minus Expenses	\$10,447
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
Checking Account Balance	\$13,767

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

INCOME	June	YTD	Budget	Difference	NOTES
General Donations	804	4,679	2,100	2,579	
Amazon Smile		146	50	96	
Kroger		453	500	(47)	
Donations/Matching	804	4,080	1,550	2,530	Jamba Juice Cards; 50/50 Raffle at Falcon Fest; BottleDrop
Fundraising	220	14,667	7,200	7,467	
Restaurant Night	220	4,500	1,200	3,300	Papa Murphy's; Kona Ice
Fundraising Deposit		10,167	6,000	4,167	
Total Income	1,024	19,346	9,300	10,046	

EXPENSES	June	YTD	Budget	Difference	Notes
Administrative Expenses	360	594	1,735	1,141	
PTO Admin Insurance	335	335	335	0	
PTO Admin Misc.		234	500	266	
Misc Expenses	25	25	100	75	Cancelled check fee
Minimum Balance per ByLaws			800	800	
Funding of School Activities	1,258	9,853	10,849	996	
Art Lit		451	1,500	1,049	
Blazer Night		1,210	1,000	(210)	
Fall Grant		2,334	2,387	53	
Spring Grant	58	58	1,000	942	RFF #06
8th Grade Send Off Party	1,000	1,000	1,000	0	
Teacher Gifts (Retirement, etc.)	200	250	200	(50)	Four Amazon gift cards
Staff Appreciation		2,534	3,262	728	
Fundraising Costs		2,016	500	(1,516)	
Total Expenses	1,618	10,447	12,584	2,137	