

Five Oaks PTO 2022-2023 Budget - June Update

7/01/2022 through 5/31/2023

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$18,322
Minus Expenses	\$8,829
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
Checking Account Balance	\$14,361

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	May	YTD	Budget	Difference	NOTES
General Donations	335	3,875	2,100	1,775	
Amazon Smile	51	146	50	96	
Kroger		453	500	(47)	
Donations/Matching	284	3,276	1,550	1,726	Box Tops; Jamba Juice Cards; Nike Match; GotSneakers
Fundraising	2,185	14,447	7,200	7,247	
Restaurant Night	2,185	4,280	1,200	3,080	Papa Murphy's; McDonald's; Nothing Bundt Cakes
Fundraising Deposit		10,167	6,000	4,167	
Total Income	2,520	18,322	9,300	9,022	

EXPENSES	May	YTD	Budget	Difference	Notes
Administrative Expenses	0	234	1,735	1,501	
PTO Admin Insurance			335	335	
PTO Admin Misc.		234	500	266	
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	1,780	8,595	10,849	2,254	
Art Lit		451	1,500	1,049	
Blazer Night		1,210	1,000	(210)	
Fall Grant	597	2,334	2,387	53	RFF #02 & 05 (\$14 left in Culinary Club fund)
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		50	200	150	
Staff Appreciation	683	2,534	3,262	728	Plants, plates, cutlery, decorations, gifts, Jamba Juice, raffle items
Fundraising Costs	500	2,016	500	(1,516)	Jamba Juice cards
Total Expenses	1,780	8,829	12,584	3,755	