

Five Oaks PTO 2022-2023 Budget - March Update

7/01/2022 through 2/28/2023

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$15,147
Minus Expenses	\$5,857
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
Checking Account Balance	\$14,158

Status of Cafeteria Account	
Balance on 7/1/2022	\$1,030
Plus Income	\$0
Minus Expenses	\$730
Account Balance on 6/30/2023	\$300

INCOME	February	YTD	Budget	Difference	NOTES
General Donations	556	3,419	2,100	1,319	
Amazon Smile	53	95	50	45	
Kroger	118	340	500	(160)	
Donations/Matching	386	2,984	1,550	1,434	\$220 Jamba cards \$124 Raffle (to Staff App.) \$25 PayPal (to Staff App) \$17 GotSneakers
Fundraising	210	11,728	7,200	4,528	
Restaurant Night	210	1,561	1,200	361	Papa Murphy's; Panda Express
Fundraising Deposit		10,167	6,000	4,167	
Total Income	766	15,147	9,300	5,847	

EXPENSES	February	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	507	5,623	10,849	5,226	
Art Lit		200	1,500	1,300	
Blazer Night		1,210	1,000	(210)	
Fall Grant	507	1,046	2,387	1,341	RFF#04; (Culinary Club donations total \$387)
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		50	200	150	
Staff Appreciation		1,619	3,262	1,643	\$149 added from \$25 PayPal donation and Falcon Family Fest Raffle
Fundraising Costs		1,498	500	(998)	
Total Expenses	507	5,857	12,584	6,727	