

Five Oaks PTO 2023-2024 Budget - March Update

7/01/2023 through 2/29/2024

Status of Checking Account	
Balance on 7/1/2023	\$13,767
Plus Income	\$6,561
Minus Expenses	\$2,611
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
Checking Account Balance	\$17,229

Status of Cafeteria Account	
Balance on 7/1/2023	\$0
Plus Income	\$1,540
Minus Expenses	\$631
Account Balance on 6/30/2023	\$909

INCOME	February	YTD	Budget	Difference	NOTES
General Donations	103	4,390	3,000	1,390	
Kroger	96	313	500	(187)	
Donations/Matching	7	4,067	2,500	1,567	Got Sneakers
Fundraising	301	2,171	8,500	(6,329)	
Restaurant Night	301	1,929	2,500	(571)	Papa Murphy's; Panda Express
Fundraising Deposit		242	6,000	(5,758)	
Total Income	404	6,561	11,500	(4,939)	

EXPENSES	February	YTD	Budget	Difference	Notes
Administrative Expenses	50	258	1,735	1,477	
PTO Admin Insurance			335	335	
PTO Admin Misc.	50	258	500	242	OR SOS Renewal Fee
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	524	2,353	14,291	11,938	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant	260	549	2,000	1,451	RFF #06
Spring Grant			3,002	3,002	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		150	200	50	
Staff Appreciation	264	1,579	3,014	1,435	Conf.meals supplies; Bus Drivers, Classified Staff & Counselor's Week gifts
Fundraising Costs		75	2,075	2,000	
Total Expenses	574	2,611	16,026	13,415	