

Five Oaks PTO 2022-2023 Budget - May Update

7/01/2022 through 4/30/2023

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$15,802
Minus Expenses	\$7,049
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
Checking Account Balance	\$13,621

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	April	YTD	Budget	Difference	NOTES
General Donations	113	3,540	2,100	1,440	
Amazon Smile		95	50	45	
Kroger	113	453	500	(47)	
Donations/Matching		2,992	1,550	1,442	
Fundraising	161	12,262	7,200	5,062	
Restaurant Night	161	2,095	1,200	895	Papa Murphy's; Chipotle
Fundraising Deposit		10,167	6,000	4,167	
Total Income	274	15,802	9,300	6,502	

EXPENSES	April	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	0	6,815	10,849	4,034	
Art Lit		451	1,500	1,049	
Blazer Night		1,210	1,000	(210)	
Fall Grant		1,737	2,387	650	
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		50	200	150	
Staff Appreciation		1,851	3,262	1,411	
Fundraising Costs		1,516	500	(1,016)	
Total Expenses	0	7,049	12,584	5,535	