

Five Oaks PTO 2023-2024 Budget - May Update

7/01/2023 through 4/30/2024

Status of Checking Account	
Balance on 7/1/2023	\$13,767
Plus Income	\$7,258
Minus Expenses	\$4,189
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
Checking Account Balance	\$16,348

Status of Cafeteria Account	
Balance on 7/1/2023	\$0
Plus Income	\$1,540
Minus Expenses	\$679
Account Balance on 6/30/2024	\$861

INCOME	April	YTD	Budget	Difference	NOTES
General Donations	40	4,795	3,000	1,795	
Kroger		313	500	(187)	
Donations/Matching	40	4,472	2,500	1,972	Jamba Juice cards
Fundraising	292	2,463	8,500	(6,037)	
Restaurant Night		1,929	2,500	(571)	
Fundraising Deposit	292	534	6,000	(5,466)	Spring Fundraiser
Total Income	332	7,258	11,500	(4,242)	

EXPENSES	April	YTD	Budget	Difference	Notes
Administrative Expenses	0	294	1,735	1,441	
PTO Admin Insurance			335	335	
PTO Admin Misc.		294	500	206	
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	665	3,895	14,637	10,742	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant	574	2,000	2,000	0	RFF #03, 04 & 09
Spring Grant	80	80	3,348	3,268	RFF #04 & 09
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)		150	200	50	
Staff Appreciation		1,579	3,014	1,435	
Fundraising Costs		75	2,075	2,000	
Total Expenses	665	4,189	16,372	12,183	