

Five Oaks PTO 2023-2024 Budget - November Update

7/01/2023 through 10/31/2023

Status of Checking Account	
Balance on 7/1/2023	\$13,767
Plus Income	\$1,569
Minus Expenses	\$924
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
Checking Account Balance	\$13,924

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

INCOME	October	YTD	Budget	Difference	NOTES
General Donations	199	390	3,000	(2,610)	
Kroger		109	500	(391)	
Donations/Matching	124	281	2,500	(2,219)	Jamba Juice Cards (\$110); PayPal donation for Staff Appreciation/meals
Fundraising		1,179	8,500	(7,321)	
Restaurant Night		972	2,500	(1,528)	
Fundraising Deposit	75	207	6,000	(5,793)	Donation made PTO's PayPal meant for school-sponsored Fall fundraiser
Total Income	199	1,569	11,500	(9,931)	

EXPENSES	October	YTD	Budget	Difference	Notes
Administrative Expenses	0	0	1,735	1,735	
PTO Admin Insurance			335	335	
PTO Admin Misc.			500	500	
Misc Expenses			100	100	
Minimum Balance per ByLaws			800	800	
Funding of School Activities	276	924	13,214	12,290	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant	276	276	2,000	1,724	RFF # 01 & #02
Spring Grant			2,000	2,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)			200	200	
Staff Appreciation		648	3,014	2,366	
Fundraising Costs			2,000	2,000	
Total Expenses	276	924	14,949	14,025	