

Five Oaks PTO 2022-2023 Budget - October Update

7/01/2022 through 9/30/2022

Status of Checking Account	
Balance on 7/1/2022	\$5,679
Plus Income	\$820
Minus Expenses	\$764
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$811
Checking Account Balance	\$4,924

Status of Cafeteria Account	
Balance on 7/1/2022	\$1,030
Plus Income	\$0
Minus Expenses	\$0
Account Balance on 6/31/2022	\$1,030

INCOME	September	YTD	Budget	Difference	NOTES
General Donations	424	530	2,100	(1,570)	
Amazon Smile	11	11	50	(39)	
Kroger		106	500	(394)	
Donations/Matching	413	413	1,550	(1,137)	Jamba Juice cards (\$327); GotSneakers (\$36); Staff Appreciation (\$50)
Fundraising	153	290	7,200	(6,910)	
Restaurant Night	137	137	1,200	(1,063)	
Fundraising Deposit	153	153	6,000	(5,847)	Back to School Night donations
Total Income	577	820	9,300	(8,480)	

EXPENSES	September	YTD	Budget	Difference	Notes
Administrative Expenses	0	164	1,735	1,571	
PTO Admin Insurance			335	335	
PTO Admin Misc.		164	500	336	
Misc Expenses			100	100	\$25 cancelled check fee from 2021-22 budget
Minimum Balance per ByLaws			800	800	
Funding of School Activities	600	600	10,250	9,650	
Art Lit			1,500	1,500	
Blazer Night			1,000	1,000	
Fall Grant			2,000	2,000	
Spring Grant			1,000	1,000	\$89.49 from RRF #02 of 2021-22 budget
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)			200	200	
Staff Appreciation	600	600	3,050	2,450	\$50 added via Paypal; BTSN Food Truck for staff meals
Fundraising Costs			500	500	
Total Expenses	600	764	11,985	11,221	