

Five Oaks PTO 2023-2024 Budget - October Update

7/01/2023 through 9/30/2023

Status of Checking Account	
Balance on 7/1/2023	\$13,767
Plus Income	\$1,370
Minus Expenses	\$648
\$5 Minimum Savings balance	\$5
Minus 2022-23 budget check	\$488
Checking Account Balance	\$14,001

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	September	YTD	Budget	Difference	NOTES
General Donations	147	266	3,000	(2,734)	
Kroger		109	500	(391)	
Donations/Matching	147	157	2,500	(2,343)	Jamba Juice Cards; GotSneakers
Fundraising	1,104	1,104	8,500	(7,396)	
Restaurant Night	972	972	2,500	(1,528)	Papa Murphy's; Kona Ice; The Meating Place
Fundraising Deposit	132	132	6,000	(5,868)	BTSN 50/50 Raffle
Total Income	1,251	1,370	11,500	(10,130)	

EXPENSES	September	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	648	648	13,200	12,552	
Art Lit			1,500	1,500	
Blazer Night			1,500	1,500	
Fall Grant			2,000	2,000	
Spring Grant			2,000	2,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)			200	200	
Staff Appreciation	648	648	3,000	2,352	Wrap Around Town for BTSN
Fundraising Costs			2,000	2,000	
Total Expenses	648	648	14,935	14,287	