

Five Oaks PTO PROPOSED 2024-2025 Budget

Status of Checking Account	
Projected Balance on 7/1/2024	\$14,500
Plus Income	\$8,600
Minus Expenses	\$12,935
Minus \$5 minimum savings balance	\$5
Balance on 6/30/2025	\$10,160

Status of Cafeteria Account	
Balance on 7/1/2024	\$0
Plus Income	\$100
Minus Expenses	\$100
Account Balance on 6/31/2025	\$0

					Full Board	
INCOME		Proposed Budget 2023-2024	Actual Budget 2023-2024	Budget Difference	Proposed Budget 2024-2025	NOTES
Corporate Donations		3,000	7,084	4,084	1,900	
Kroger		500	412	88	400	
Donations/Matching		2500	6672	4172	1500	Matches/BottleDrop/Box Tops/GotSneakers
Fundraising		8,500	4,300	4,200	8,500	
Restaurant Night		2500	3200	700	2500	
Fundraising Deposit		6000	1000	5000	6000	Back To School Night & Fall Fundraiser
Cafeteria Income (separate fund)		1000	100	900	100	Fund w/BSD - discontinued 10/24
Total Income		12,500	11,284	1,216	8,600	
EXPENSES		Proposed Budget 2024-2025	Actual Budget 2024-2025	Budget Difference	Proposed Budget 2024-2025	NOTES
Administrative Expenses		1,735	629	1,106	1,735	
PTO Admin Insurance		335	335	0	335	
PTO Admin Maintenance Costs		500	294	206	500	Website fee; ORSOS filing; CT-12
Misc Expenses		100	0	100	100	
End of Year Minimum balance		800	0	800	800	Bylaws specify \$800 minimum balance end of FY
Funding of School Activities		14,200	7,816	6,384	11,200	
Art Lit		1500	0	1500	0	Discontinued
Blazer Night		1500	0	1500	0	Discontinued
Fall Grant		2000	2000	0	0	Discontinue - create one Request For Funds
Spring Grant		3000	1200	1800	5000	\$1000 added via parent donation 1/24
8th Grade Send Off Party		1000	1000	0	1000	
Teacher Gifts (Retirement, etc.)		200	200	0	200	
Staff Appreciation		3000	2800	200	3000	
Fundraising Costs		2000	616	1384	2000	
Total Expenses		15,935	8,445	7,490	12,935	