

## Five Oaks PTO 2022-2023 Budget - September Update

7/01/2022 through 8/31/2022

<b>Status of Checking Account</b>	
Balance on 7/1/2022	\$5,679
Plus Income	\$243
Minus Expenses	\$164
\$5 Minimum Savings balance	\$5
Minus 2021-22 budget checks	\$722
<b>Checking Account Balance</b>	<b>\$5,036</b>

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

INCOME	August	YTD	Budget	Difference	NOTES
<b>General Donations</b>	<b>106</b>	<b>106</b>	<b>2,100</b>	<b>(1,994)</b>	
Amazon Smile			50	(50)	
Kroger	106	106	500	(394)	
Donations/Matching			1,550	(1,550)	
<b>Fundraising</b>	<b>54</b>	<b>137</b>	<b>7,200</b>	<b>(7,063)</b>	
Restaurant Night	54	137	1,200	(1,063)	Papa Murphy's
Fundraising Deposit			6,000	(6,000)	
<b>Total Income</b>	<b>160</b>	<b>243</b>	<b>9,300</b>	<b>(9,057)</b>	

EXPENSES	August	YTD	Budget	Difference	Notes
<b>Administrative Expenses</b>	<b>164</b>	<b>164</b>	<b>1,735</b>	<b>1,571</b>	
PTO Admin Insurance			335	335	
PTO Admin Misc.	164	164	500	336	Website Fees
Misc Expenses			100	100	\$25 cancelled check fee from 2021-22 budget
Minimum Balance per ByLaws			800	800	
<b>Funding of School Activities</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>	
Art Lit			1,500	1,500	
Blazer Night			1,000	1,000	
Fall Grant			2,000	2,000	
Spring Grant			1,000	1,000	
8th Grade Send Off Party			1,000	1,000	
Teacher Gifts (Retirement, etc.)			200	200	
Staff Appreciation			3,000	3,000	
Fundraising Costs			500	500	
<b>Total Expenses</b>	<b>164</b>	<b>164</b>	<b>11,935</b>	<b>11,771</b>	